Payments for Publishing for invoices paid between 01 August 2026 and 31 August 2026							
Supplier Name	**Transaction Number**	**Paid Date**	**Paid Amount**	**Department**	**Cost Centre**	**Description**	**Irrecoverable VAT**
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	604.5	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	624	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	720	Neighbourhood Services	L2210	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	660	Neighbourhood Services	L2020	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1020	Neighbourhood Services	L2301	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	8340	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	882	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	934.22	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	3360	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1722	Regeneration & Place	D2680	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	2755.2	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1722	Regeneration & Place	D2680	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1770	Regeneration & Place	D3544	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	855	Regeneration & Place	D7031	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1710	Regeneration & Place	D7011	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	696	Neighbourhood Services	L2301	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1530	Neighbourhood Services	L2420	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	414925	07-AUG-2026	1728	Neighbourhood Services	L2420	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	1114.28	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	3962.42	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	4871.43	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	9295.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	1920	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	415403	11-AUG-2026	1885.68	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	414686	06-AUG-2026	89750.15	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
24X7 CHESHIRE LIMITED	414338	04-AUG-2026	54158.58	Children, Families & Education	E5731	Support Services & Advocacy Services	
365 SUPPORT LIMITED	417021	17-AUG-2026	142044.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
3N&S INVESTMENT LIMITED	415073	10-AUG-2026	1683.04	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	415404	11-AUG-2026	2355.04	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	417866	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A & A MARKETING LIMITED	416850	14-AUG-2026	654	Neighbourhood Services	V1702	Facilities & Management Services	
A to Z Chemicals LTD	415672	12-AUG-2026	624	Neighbourhood Services	T4020	Cleaning & Janitorial	
A Wilderness Way Group Limited	419588	26-AUG-2026	49370.86	Children, Families & Education	E7080	Care Provision	
A&K Football Consultants LTD	418534	24-AUG-2026	1400	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	418534	24-AUG-2026	2800	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	418534	24-AUG-2026	1200	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	418534	24-AUG-2026	4050	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	418534	24-AUG-2026	2250	Schools / DSG	E3680	Sport & Fitness	
A&S Heating and Gas Ltd	416529	13-AUG-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
A1A TRAVEL	414022	03-AUG-2026	18916	Children, Families & Education	E5731	Bus & Coach Services	
A2B SKIP HIRE WIRRAL LTD	415074	10-AUG-2026	624	Regeneration & Place	H6079	Waste Disposal	
ABBEY SCHOOL	417655	24-AUG-2026	6102.82	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	1748.45	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	417867	24-AUG-2026	2212	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Abigail Lenart - Charterhouse Chambers	416910	14-AUG-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
ABL HEALTH LIMITED	414339	04-AUG-2026	54722.87	Children, Families & Education	E9675	Public Health	
ABL HEALTH LIMITED	414339	04-AUG-2026	26394.23	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	414339	04-AUG-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ACADEMY 21 LIMITED	417644	24-AUG-2026	1051.2	Schools / DSG	E3680	Education	
ACADEMY 21 LIMITED	417644	24-AUG-2026	788.4	Schools / DSG	E3680	Education	
ACCESS GROUP UK LIMITED	414018	03-AUG-2026	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACHIEVE TOGETHER LIMITED	417869	24-AUG-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	417868	24-AUG-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	417868	24-AUG-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	417868	24-AUG-2026	7945.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	417868	24-AUG-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	417217	18-AUG-2026	206448.61	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	417645	24-AUG-2026	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	417645	24-AUG-2026	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	417645	24-AUG-2026	7432.74	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	417645	24-AUG-2026	7821.17	Schools / DSG	E5870	Residential Care	
ACORN INDUSTRIAL SERVICES LIMITED	417870	24-AUG-2026	17330.4	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	419474	26-AUG-2026	21682.29	Children, Families & Education	E7080	Care Provision	
Action on Smoking and Health	416522	13-AUG-2026	7800	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	414614	06-AUG-2026	9600.08	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	414614	06-AUG-2026	9600.08	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2350.88	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2808.38	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	542.9	Children, Families & Education	E7052	Leaving Care	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2808.38	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	419475	26-AUG-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	419623	27-AUG-2026	3172.95	Children, Families & Education	E5221	Pupil Premium	
ADAMS & RUSSELL COFFEE ROASTERS	417263	19-AUG-2026	669.2	Neighbourhood Services	L3953	Food & Beverages	
ADAMS SELFSTORE LLP	419802	28-AUG-2026	1914	Regeneration & Place	H6080	Storage	
Adferiad	419283	25-AUG-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	419283	25-AUG-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	415353	11-AUG-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	415353	11-AUG-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	419886	28-AUG-2026	4015	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Adferiad	419886	28-AUG-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADT Wirral Ltd	414020	03-AUG-2026	2408.4	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	415482	12-AUG-2026	6772.2	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	417264	19-AUG-2026	6504.6	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	417264	19-AUG-2026	6504.6	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	418671	25-AUG-2026	6504.6	Children, Families & Education	S5600	Taxi Services	
Advance Social Care Limited	419591	26-AUG-2026	2628.57	Children, Families & Education	E7081	Care Provision	
Advance Social Care Limited	419591	26-AUG-2026	5314.29	Children, Families & Education	E7081	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	418057	24-AUG-2026	3756.12	Children, Families & Education	E7033	Care Provision	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	417376	19-AUG-2026	3585.36	Law & Corporate Services	A1305	Legal Service Provider	
Advanced Machinery Services	417461	19-AUG-2026	1864.8	Adults Care and Health and Strategic Commissioning	S5160	Works - Construction, Repair & Maintenance	
AFFINITY SUPPORTING PEOPLE LIMITED	414915	07-AUG-2026	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	417649	24-AUG-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	417649	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	417649	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	417649	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	417649	24-AUG-2026	1424	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	417649	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGENT MARKETING LIMITED	417553	20-AUG-2026	9315	Children, Families & Education	E6285	Hired or Contracted services	
AGROVISTA UK LIMITED	414929	07-AUG-2026	648	Neighbourhood Services	L4978	Horticultural	
AGROVISTA UK LIMITED	415324	11-AUG-2026	1334.16	Neighbourhood Services	L4971	Horticultural	
AGROVISTA UK LIMITED	415565	12-AUG-2026	661.4	Neighbourhood Services	L4979	Horticultural	
Aingarth Rest Home Ltd	418496	24-AUG-2026	4271.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINSLEY GOMMON ARCHITECTS	417178	18-AUG-2026	2970	Regeneration & Place	D8000	Architect	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	417265	19-AUG-2026	1250	Children, Families & Education	E5731	Bus & Coach Services	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	417265	19-AUG-2026	1875	Children, Families & Education	E5731	Bus & Coach Services	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	417265	19-AUG-2026	1625	Children, Families & Education	E5731	Bus & Coach Services	
Air Products PLC	419696	27-AUG-2026	625.88	Neighbourhood Services	L3180	Utilities	
Air Products PLC	419696	27-AUG-2026	706.96	Neighbourhood Services	L3030	Utilities	
Alexandra Ardern T/A Wonderful Words SLT	418531	24-AUG-2026	710	Schools / DSG	E5945	Education	
Alexandra Ardern T/A Wonderful Words SLT	419896	28-AUG-2026	720	Schools / DSG	E5945	Education	
ALINE MOBILITY	415072	10-AUG-2026	2350.2	Adults Care and Health and Strategic Commissioning	S5150	Equipment - Office, Tools and materials	
ALINE MOBILITY	414831	07-AUG-2026	5035.42	Regeneration & Place	D2130	Repairs and Maintenance to Buildings	
ALLANDALE CARE HOMES LIMITED	417873	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	417872	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	417872	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	417873	24-AUG-2026	2120.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	417873	24-AUG-2026	2284	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	419476	26-AUG-2026	4043.33	Finance	F5310	Marketing	
ALPHA BIOLABORATORIES LEGAL LIMITED	414840	07-AUG-2026	2442	Law & Corporate Services	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	417491	20-AUG-2026	726	Children, Families & Education	E6540	Hired or Contracted services	
Alpha Cars Liverpool Ltd	419379	25-AUG-2026	6288.84	Children, Families & Education	S5600	Passenger Transport	
ALS Laboratories (UK) Ltd	415278	10-AUG-2026	1182.82	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	8738.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	8738.33	Children, Families & Education	E7035	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	8414.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	1285.74	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	7528.66	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	7528.66	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	415332	11-AUG-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	415409	11-AUG-2026	33845.49	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	415409	11-AUG-2026	27077.26	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	415409	11-AUG-2026	53789.04	Children, Families & Education	E7080	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH CARE	419479	26-AUG-2026	69477.51	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	419479	26-AUG-2026	33845.49	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	419479	26-AUG-2026	27077.26	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	417874	24-AUG-2026	485571.82	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ALTERNATIVE FUTURES LTD	414689	06-AUG-2026	503697.39	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	414689	06-AUG-2026	2045.45	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Altitude Services Ltd	416918	14-AUG-2026	40241.88	Capital	C3782	Street Lighting Works 26-27	
Altitude Services Ltd	419714	27-AUG-2026	28280.24	Capital	C3782	Street Lighting Works 26-27	
AMANDA SMITH.	415087	10-AUG-2026	5530.35	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
AMBROSIA MANAGEMENT SERVICES LIMITED	414342	04-AUG-2026	1598.76	Neighbourhood Services	L3950	Property Management	
AMORE EVENTS	417180	18-AUG-2026	730	Neighbourhood Services	L3950	Arts & Leisure Services	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	1133.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	1148.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	1621.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	548	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	550	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3543.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	1332	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	580	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	560	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	550	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	759.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	799	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	1316	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	2619.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	1316	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417875	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	417876	24-AUG-2026	1528	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR HANOVER GROUP	417877	24-AUG-2026	3468.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	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
ANCHOR TRUST	417878	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	1527.96	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	417878	24-AUG-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	982.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	2946.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	1746.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	1508	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	1527.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	1309.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	417879	24-AUG-2026	764	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Andrew McCreadie t/a A1 Equipment	419716	27-AUG-2026	714	Regeneration & Place	B7070	Stationery	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1216.79	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	847.1	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	10457.27	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1288.2	Regeneration & Place	D7046	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	2277.05	Regeneration & Place	D7046	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	640.07	Regeneration & Place	D3310	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1238.66	Regeneration & Place	D7039	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	3751.03	Regeneration & Place	D7041	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	2748.3	Regeneration & Place	D7042	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1876.62	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	6277.77	Regeneration & Place	D7043	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	5191.71	Regeneration & Place	D7043	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	563.01	Regeneration & Place	D7014	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.76	Regeneration & Place	D7035	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	712.06	Regeneration & Place	D7035	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	2958.7	Regeneration & Place	D7045	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	697.07	Regeneration & Place	D7045	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1876.63	Neighbourhood Services	T4020	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	581.16	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.76	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1243.64	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	3167.24	Regeneration & Place	D7044	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	845.46	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1034.98	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	631.53	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.76	Regeneration & Place	L3910	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.78	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1576.49	Regeneration & Place	D7041	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	512.68	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1020.68	Regeneration & Place	D7044	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	827.63	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	523.28	Regeneration & Place	D7003	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	697.16	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.76	Regeneration & Place	D7020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	774.15	Regeneration & Place	D7039	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.76	Regeneration & Place	D7047	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	3275.55	Regeneration & Place	D7047	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	987.76	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	524.56	Neighbourhood Services	L4971	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1020.68	Regeneration & Place	D7042	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	917.4	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	1677.16	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	782.52	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	416896	14-AUG-2026	862	Regeneration & Place	D7040	Utilities	
APEX MANAGEMENT SOLUTIONS LIMITED	418680	25-AUG-2026	8743.86	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	418680	25-AUG-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	418680	25-AUG-2026	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	418680	25-AUG-2026	950.4	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	414343	04-AUG-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	417266	19-AUG-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	417656	24-AUG-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	418680	25-AUG-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APOLLO CARE WIRRAL LIMITED	417359	19-AUG-2026	3291.5	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	549.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	1716	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	2882.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	2162.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	1235.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	1578.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	1921.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	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
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	417974	24-AUG-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
Applied Geology Ltd	419907	28-AUG-2026	6900	Capital	C0514	Testing & Inspection	
ARBORFORCE GROUP LTD	414025	03-AUG-2026	19418.18	Neighbourhood Services	L4970	Environmental Services	
ARBORFORCE GROUP LTD	417267	19-AUG-2026	6165.68	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	417267	19-AUG-2026	19243.56	Neighbourhood Services	H3132	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	419832	28-AUG-2026	2042.4	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	419832	28-AUG-2026	2042.4	Neighbourhood Services	T4020	Hire	
Argyle Satellite LTD	414610	05-AUG-2026	3693.5	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	414331	03-AUG-2026	4123.25	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	414331	03-AUG-2026	35444.28	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	415298	10-AUG-2026	4384.21	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	416736	13-AUG-2026	646.62	Children, Families & Education	E9693	Passenger Transport	
Argyle Satellite LTD	415298	10-AUG-2026	34403.98	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	417148	17-AUG-2026	4406.83	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	417148	17-AUG-2026	32819.18	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	414816	06-AUG-2026	2032.82	Children, Families & Education	E5731	Passenger Transport	
ARK COMMUNITY TRANSPORT	415485	12-AUG-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	417269	19-AUG-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	418681	25-AUG-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	414617	06-AUG-2026	634.37	Neighbourhood Services	T4020	Vehicle Management	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	417270	19-AUG-2026	915.19	Regeneration & Place	D7039	Building Construction Materials	
ASDA STORES LTD	419528	26-AUG-2026	1336.5	Finance	F6050	Retail	
ASH WASTE SERVICES LIMITED	415077	10-AUG-2026	1848.6	Neighbourhood Services	V1920	Waste Disposal	
Ashgate Care Ltd	418439	24-AUG-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	414705	06-AUG-2026	647.18	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	414705	06-AUG-2026	602.27	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	414705	06-AUG-2026	663.81	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	415578	12-AUG-2026	746.56	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	415578	12-AUG-2026	586.52	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	415578	12-AUG-2026	774.34	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	415578	12-AUG-2026	650.66	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	419678	27-AUG-2026	639.47	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	419678	27-AUG-2026	656.87	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	419678	27-AUG-2026	628.49	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	419678	27-AUG-2026	529.03	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	6844.23	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	9634.95	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	7382.79	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	7850.13	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	6773.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	7333.83	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	417977	24-AUG-2026	6577.17	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Aspireone Care Ltd	419566	26-AUG-2026	18168.48	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	414832	07-AUG-2026	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	414832	07-AUG-2026	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	414832	07-AUG-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	415374	11-AUG-2026	9867.7	Children, Families & Education	E7080	Independent Supported Living	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	414499	05-AUG-2026	10188	Neighbourhood Services	L4971	Grants & Subscriptions	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	414936	07-AUG-2026	1080	Children, Families & Education	E6020	Professional & Advisory Services	
ATTIVO CARE LIMITED	415414	11-AUG-2026	27442.13	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	415414	11-AUG-2026	24166.74	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	416949	17-AUG-2026	600	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	414618	06-AUG-2026	550	Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUDREY WILLIAMSON	415697	13-AUG-2026	550	Children, Families & Education	E7042	Hired or Contracted services	
Autism First- Specialist Autism Services	417579	20-AUG-2026	2067.23	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	417579	20-AUG-2026	2105.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	417367	19-AUG-2026	2105.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	417367	19-AUG-2026	2105.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	417579	20-AUG-2026	2105.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	417660	24-AUG-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	417660	24-AUG-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	415079	10-AUG-2026	3921.43	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	414833	07-AUG-2026	57773.93	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	418489	24-AUG-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	418489	24-AUG-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	418489	24-AUG-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	418489	24-AUG-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	418489	24-AUG-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	5972	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	14184	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	14264	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	2449.78	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4062.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	1225.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	1242.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	7144	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	14920	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	417664	24-AUG-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	417661	24-AUG-2026	532.56	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	417661	24-AUG-2026	5858.16	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	417661	24-AUG-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	417661	24-AUG-2026	4920.16	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	417661	24-AUG-2026	6507.44	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	417661	24-AUG-2026	4857.84	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	417662	24-AUG-2026	3106.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417662	24-AUG-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417662	24-AUG-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417662	24-AUG-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	417662	24-AUG-2026	8698.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417662	24-AUG-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417662	24-AUG-2026	1531.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3631.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6290.9	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3631.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6290.9	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3631.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6290.9	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3631.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6290.9	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	2982.94	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	5167.53	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	830.37	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	1175.85	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	1567.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	1192.71	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	677.49	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	417664	24-AUG-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	415080	10-AUG-2026	321792.3	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	415080	10-AUG-2026	57149.11	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
AUTISM TOGETHER	414834	07-AUG-2026	60528.08	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	415080	10-AUG-2026	67999.32	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
AUTISM TOGETHER	415080	10-AUG-2026	177541.09	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
AVALON	417978	24-AUG-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Avery Homes Grove Park Ltd	418314	24-AUG-2026	3286.32	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	418445	24-AUG-2026	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AXIELL LIMITED	415168	10-AUG-2026	2901.12	Finance	F1260	Information Communication Technology	
B I R C C LIMITED	416837	14-AUG-2026	38700.65	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	415081	10-AUG-2026	8925.78	Regeneration & Place	H6079	Temporary Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	417272	19-AUG-2026	8036.68	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	419627	27-AUG-2026	5681.96	Regeneration & Place	H6079	Temporary Accommodation	
BACKCARE SOLUTIONS LIMITED	419745	28-AUG-2026	1737	Children, Families & Education	H4020	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	416856	14-AUG-2026	3089.68	Regeneration & Place	D4040	Waste Collection	
BARCHESTER HEALTHCARE LIMITED	417980	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	417980	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	417980	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	417980	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	417980	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	417980	24-AUG-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	417979	24-AUG-2026	3312	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Barker and Proudlove	417381	19-AUG-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE LIMITED	417666	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	417666	24-AUG-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	417666	24-AUG-2026	6300	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	417666	24-AUG-2026	6806.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARNARDO'S	415347	11-AUG-2026	5055.09	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	415347	11-AUG-2026	5223.59	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	415347	11-AUG-2026	5055.09	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	415347	11-AUG-2026	5223.59	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	419563	26-AUG-2026	3388.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	419563	26-AUG-2026	3490.56	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	419563	26-AUG-2026	5223.59	Children, Families & Education	E7080	Care Provision	
Barnyard Kids Ltd	416733	13-AUG-2026	4231.62	Children, Families & Education	E1402	Grants & Special Payments	
BEARMORE LIFTING SERVICES LIMITED	419529	26-AUG-2026	810.48	Neighbourhood Services	T4020	Repair & Maintenance	
Beaufort Healthcare Ltd	418571	24-AUG-2026	519.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	2856.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	779.14	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	2676.96	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	418571	24-AUG-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEERS TIMBER & BUILDING SUPPLIES LIMITED	416838	14-AUG-2026	883.44	Neighbourhood Services	L4950	Timber	
BEES DIALECT LTD	417667	24-AUG-2026	543.75	Adults Care and Health and Strategic Commissioning	S6114	Interpretation & Translation	
BEES DIALECT LTD	414028	03-AUG-2026	3150	Children, Families & Education	E7040	Care Provision	
BELOVED HOMECARE LIMITED	416952	17-AUG-2026	155812.77	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	417182	18-AUG-2026	1947.91	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	2478	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	708	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	417984	24-AUG-2026	2124	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BENECK PRESERVATION LIMITED	414726	06-AUG-2026	9997	Capital	C4215	Roofing	
BENECK PRESERVATION LIMITED	414726	06-AUG-2026	3755	Capital	C4215	Roofing	
Benridge Care Homes Ltd	418508	24-AUG-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	418508	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
BEVAN BRITTAN LLP	418947	25-AUG-2026	976.8	Law & Corporate Services	A1313	Legal Service Provider	
BEVAN BRITTAN LLP	419679	27-AUG-2026	12424.2	Law & Corporate Services	A1312	Legal Service Provider	
BEVAN BRITTAN LLP	419679	27-AUG-2026	4134.4	Law & Corporate Services	A1312	Legal Service Provider	
BEVAN BRITTAN LLP	414551	05-AUG-2026	12102	Regeneration & Place	B8479	Hired or Contracted services	
BIFFA WASTE SERVICES	415701	13-AUG-2026	1500	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	13190.75	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	26867.45	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	909244.63	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	458893.27	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	40626.47	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	2100.78	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	13190.75	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	26867.45	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	909244.63	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	458893.27	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	40626.47	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	2100.78	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	32630.4	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	23259.96	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	419629	27-AUG-2026	95194.32	Neighbourhood Services	H2930	Waste Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	419629	27-AUG-2026	38707.51	Neighbourhood Services	H2930	Waste Management	
BIG HERITAGE C.I.C	419586	26-AUG-2026	197223.52	Capital	C0534	Museums & Art	
BIRKENHEAD HIGH SCHOOL ACADEMY	417363	19-AUG-2026	1200	Children, Families & Education	E6020	Education	
BIRKENHEAD YMCA	416064	13-AUG-2026	2912.75	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	416064	13-AUG-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	417986	24-AUG-2026	922.4	Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	417364	19-AUG-2026	740.33	Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	414708	06-AUG-2026	6927.08	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	414708	06-AUG-2026	8121.41	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	414708	06-AUG-2026	14910.42	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	414402	04-AUG-2026	40652.33	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	416839	14-AUG-2026	15710.14	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	415777	13-AUG-2026	10942.2	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	414048	03-AUG-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	414631	06-AUG-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	414631	06-AUG-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	415777	13-AUG-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	415777	13-AUG-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	415777	13-AUG-2026	5787.6	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	415777	13-AUG-2026	960	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	415777	13-AUG-2026	6063.19	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	417498	20-AUG-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	417498	20-AUG-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	417719	24-AUG-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	417719	24-AUG-2026	3660	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	419630	27-AUG-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	419630	27-AUG-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	419482	26-AUG-2026	2160	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	419482	26-AUG-2026	5530.8	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	419482	26-AUG-2026	7797.6	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	419482	26-AUG-2026	5076	Capital	C0382	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	418526	24-AUG-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	417720	24-AUG-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	419768	28-AUG-2026	1072.4	Schools / DSG	E3680	Counselling	
BLUE SKY PHYSIOTHERAPY	419768	28-AUG-2026	707.25	Schools / DSG	E3680	Counselling	
Bluepoint Marine Services Ltd	419701	27-AUG-2026	4410	Neighbourhood Services	L4972	Environmental Services	
Bluepoint Marine Services Ltd	419701	27-AUG-2026	13743	Neighbourhood Services	L4972	Environmental Services	
Blueyard Theatre & Arts Services	417137	17-AUG-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	418965	25-AUG-2026	34296.48	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
BNR AGENCY LIMITED	414712	06-AUG-2026	40983.51	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
BNR AGENCY LIMITED	414712	06-AUG-2026	111625.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Bod Hyfryd Care Limited	418422	24-AUG-2026	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	4304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	10400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	4459.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	8400	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	520	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	4339.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	10400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	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
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	2077.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	16800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	5760	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	1800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	920	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	920	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	2597.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417996	24-AUG-2026	752.34	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	779.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	417995	24-AUG-2026	1558.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOSTICO INTERNATIONAL	414403	04-AUG-2026	753.3	Children, Families & Education	E7022	Interpretation & Translation	
BOSTICO INTERNATIONAL	414403	04-AUG-2026	4131	Children, Families & Education	E7022	Interpretation & Translation	
BRABNERS LLP	417997	24-AUG-2026	1528.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	756	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	907.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	1898.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	795.94	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	741.31	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	1108.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	3092.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	655.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	417997	24-AUG-2026	621.6	Regeneration & Place	D3190	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRABNERS LLP	418966	25-AUG-2026	1092	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	418966	25-AUG-2026	621.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419680	27-AUG-2026	1704	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419680	27-AUG-2026	1226.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419680	27-AUG-2026	966	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419680	27-AUG-2026	1864.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419680	27-AUG-2026	1120.74	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419837	28-AUG-2026	1444.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419837	28-AUG-2026	2301.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	419837	28-AUG-2026	2150.4	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	417998	24-AUG-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRENNTAG UK LIMITED	417721	24-AUG-2026	628.12	Neighbourhood Services	L3320	Sports & Playground & Pool Repair & Maintenance	
BRIGHT FUTURES CARE LIMITED	417722	24-AUG-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	419483	26-AUG-2026	35995.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	419483	26-AUG-2026	29565.72	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	419580	26-AUG-2026	27900	Children, Families & Education	E7080	Residential Care	
BRITISH GAS BUSINESS	414348	04-AUG-2026	771.13	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	417221	18-AUG-2026	2062.64	Finance	F6073	Utilities	
BROOKFIELD CARE AGENCY LIMITED	417185	18-AUG-2026	32842.46	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	414941	07-AUG-2026	5205.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	414406	04-AUG-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BROXAP LIMITED	419484	26-AUG-2026	2268	Neighbourhood Services	L4974	Street Furniture & Ironworks	
BROXAP LIMITED	419825	28-AUG-2026	2137.2	Neighbourhood Services	L4973	Street Furniture & Ironworks	
Budding Minds	418538	24-AUG-2026	1093.1	Schools / DSG	E5945	Occupational Therapy Services	
BUILDING DESIGN PARTNERSHIP LIMITED	418737	25-AUG-2026	72000	Capital	C0566	Architect	
BUILDING DESIGN PARTNERSHIP LIMITED	418737	25-AUG-2026	81187.2	Capital	C0566	Architect	
BUILDING DESIGN PARTNERSHIP LIMITED	418737	25-AUG-2026	4224	Capital	C0566	Architect	
BUPA CARE HOMES	417727	24-AUG-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	1625.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	417726	24-AUG-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	417727	24-AUG-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSINESS ACADEMY ONLINE LIMITED	415418	11-AUG-2026	8500.8	Finance	F4800	Training & Conferences	
BUSY BEES AT WIRRAL BEECHWOOD	417728	24-AUG-2026	1844.97	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	417729	24-AUG-2026	1661.4	Schools / DSG	E1170	Creches	
Busy Bees Nurseries Ltd - Arrowe Park	414313	03-AUG-2026	536	Children, Families & Education	E1004	Education	
C & D SURFACING LIMITED	417500	20-AUG-2026	55829.92	Neighbourhood Services	V1920	Roads	
CALDY CONSTRUCTION LIMITED	415170	10-AUG-2026	3718.95	Capital	C4117	Buildings	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	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
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	712	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	517.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	1588	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	1680	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	517.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	2911.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	1380	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	4942.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	513.28	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	513.28	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	513.28	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	1924	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	2072	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	1201.2	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	4804.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	4804.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	417732	24-AUG-2026	4804.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALLUM HURLEY	419485	26-AUG-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CALLUM HURLEY	419485	26-AUG-2026	720	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALLUM HURLEY	419632	27-AUG-2026	810	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	414407	04-AUG-2026	4464.29	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
CAMBIAN CHILDCARE LIMITED	414407	04-AUG-2026	15178.57	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
CAMBIAN CHILDCARE LIMITED	414407	04-AUG-2026	20535.71	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
CAMBIAN CHILDCARE LIMITED	414407	04-AUG-2026	24107.14	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
CAMBIAN CHILDCARE LIMITED	414407	04-AUG-2026	25000	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
CAMBIAN CHILDCARE LIMITED	419530	26-AUG-2026	41185.72	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	415419	11-AUG-2026	2459.45	Schools / DSG	E5870	Education	
CAMBRIAN SUPPORTED LIVING	414713	06-AUG-2026	61156.32	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	414713	06-AUG-2026	61156.32	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	414713	06-AUG-2026	61156.32	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIANWAY LIMITED	414349	04-AUG-2026	277230.49	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	414679	06-AUG-2026	21225.92	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	414679	06-AUG-2026	26839.62	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	417187	18-AUG-2026	21663.3	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	417504	20-AUG-2026	780.3	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	417504	20-AUG-2026	71872.19	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	418840	25-AUG-2026	52837.55	Control Accounts	W8500	Engineering	
CAMPEY TURF CARE SYSTEMS	419771	28-AUG-2026	635.09	Neighbourhood Services	L4975	Seeds & Plants	
CARE AND COMMUNITY LTD	417288	19-AUG-2026	6755.52	Adults Care and Health and Strategic Commissioning	S6162	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	419486	26-AUG-2026	6742.28	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	419486	26-AUG-2026	6755.55	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	417288	19-AUG-2026	18305.28	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
CARE AT HOME GROUP	416963	17-AUG-2026	140712.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	418002	24-AUG-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	415060	07-AUG-2026	4679.98	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Carecare Limited	419583	26-AUG-2026	25464.33	Children, Families & Education	E7080	Care Provision	
Carecare Limited	419583	26-AUG-2026	25464.33	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	416964	17-AUG-2026	59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	3084.24	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	645	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	1806	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	14393.12	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	3010	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	2709	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	14393.12	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	3010	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	14393.12	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	3010	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	14393.12	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	418003	24-AUG-2026	3010	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARING CONNECTIONS LIMITED	416965	17-AUG-2026	37276.46	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Homecare	
CARING CONNECTIONS LIMITED	418707	25-AUG-2026	3601.91	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
CARTER BROWN THE EXPERT SERVICE	414134	03-AUG-2026	987.84	Children, Families & Education	E1004	Consultancy	
CASCADE SOFTWARE LIMITED	419762	28-AUG-2026	747.36	Neighbourhood Services	V1100	Information Communication Technology	
CASEY LIMITED	414043	03-AUG-2026	624	Schools / DSG	E1970	Waste Management	
CASTLE ACCESSIBLE TRANSPORT	415502	12-AUG-2026	4981.9	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	415502	12-AUG-2026	4981.9	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	417701	24-AUG-2026	4981.9	Children, Families & Education	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	417701	24-AUG-2026	4981.9	Children, Families & Education	S5600	Care Provision	
Cavalier cabs	417456	19-AUG-2026	4746.76	Children, Families & Education	E5731	Passenger Transport	
CDAT CHRIST CHURCH MORETON	417369	19-AUG-2026	1200	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	417369	19-AUG-2026	1200	Children, Families & Education	E6020	Education	
Cemetery Development Services Ltd (The CDS Group)	417257	18-AUG-2026	1650	Capital	C7963	Cemetery & Crematorium	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	959.48	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
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	718.94	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	718.94	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	2588.17	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	418013	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	417325	19-AUG-2026	3412.32	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	415935	13-AUG-2026	630	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	419796	28-AUG-2026	1320	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	419796	28-AUG-2026	768	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	1546.84	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3388	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	417703	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	418022	24-AUG-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	418022	24-AUG-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
Cheshire Academies Trust	415068	07-AUG-2026	52456.25	Schools / DSG	E3680	Education	
Cheshire and Merseyside Hepatitis Operational Delivery Network	419694	27-AUG-2026	5200	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	415139	10-AUG-2026	7433.47	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	415139	10-AUG-2026	7330.16	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	415139	10-AUG-2026	7059.19	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	415139	10-AUG-2026	6756.14	Capital	C4115	Bathrooms	
Cheshire Communication Therapy	415066	07-AUG-2026	1122.32	Schools / DSG	E5945	Healthcare	
Cheshire Communication Therapy	415066	07-AUG-2026	783.06	Schools / DSG	E5945	Healthcare	
Cheshire Communication Therapy	415066	07-AUG-2026	716.86	Schools / DSG	E5945	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE EAST BOROUGH COUNCIL	414400	04-AUG-2026	560	Law & Corporate Services	P1042	Training	
CHESHIRE RES HOMES TRUST	418023	24-AUG-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	418023	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	418023	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	418023	24-AUG-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	416840	14-AUG-2026	1500	Children, Families & Education	P1047	Training Expenses	
CHESTER DIOCESAN LEARNING TRUST	417149	17-AUG-2026	1021.21	Children, Families & Education	E1402	Education	
CHESTER DIOCESAN LEARNING TRUST	417149	17-AUG-2026	1000	Children, Families & Education	E1402	Education	
CHILDRENS THERAPY SOLUTIONS LIMITED	417704	24-AUG-2026	637.06	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	417704	24-AUG-2026	1090.75	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	417704	24-AUG-2026	724.04	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	417704	24-AUG-2026	643.44	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	417704	24-AUG-2026	1162.75	Schools / DSG	E5945	Hired or Contracted services	
CHILDRENS THERAPY SOLUTIONS LIMITED	417704	24-AUG-2026	896.99	Schools / DSG	E5945	Hired or Contracted services	
CHRISTIAN FELLOWSHIP SCHOOL	417705	24-AUG-2026	1353.1	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	417705	24-AUG-2026	1353.08	Schools / DSG	E5870	Education	
CIVICA ELECTION SERVICES	415422	11-AUG-2026	1654.22	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	415504	12-AUG-2026	65332.37	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	415504	12-AUG-2026	63619.07	Finance	F6000	Information Communication Technology	
CLICK TRAVEL	414554	05-AUG-2026	1013.4	Children, Families & Education	E7031	Travel & Subsistence	
CLICK TRAVEL	414554	05-AUG-2026	696.6	Children, Families & Education	E7031	Travel & Subsistence	
CLICK TRAVEL	415598	12-AUG-2026	986.4	Children, Families & Education	E7031	Travel & Subsistence	
CLICK TRAVEL	417371	19-AUG-2026	890	Children, Families & Education	E9691	Travel & Subsistence	
CLICK TRAVEL	419531	26-AUG-2026	999	Children, Families & Education	E7033	Travel & Subsistence	
CLOVER TECHNICAL SERVICES LIMITED	418034	24-AUG-2026	4487.34	Regeneration & Place	D8000	Facilities & Management Services	
COED DU HALL LIMITED	417710	24-AUG-2026	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Cog Design Limited	419693	27-AUG-2026	720	Neighbourhood Services	L3950	Digital / Online Publishing	
COMMUNITY CARING LIMITED	417557	20-AUG-2026	33889.87	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	418036	24-AUG-2026	34731.9	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	416841	14-AUG-2026	131307.4	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COMMUNITY CARING LIMITED	417054	17-AUG-2026	7643.89	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	417557	20-AUG-2026	8767.98	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	417054	17-AUG-2026	16770.09	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	4143.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	7366.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	11970.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	600.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	2402.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	2900.52	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	417711	24-AUG-2026	5801.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	414854	07-AUG-2026	127377.23	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	414854	07-AUG-2026	127377.23	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	415507	12-AUG-2026	125418.34	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	417558	20-AUG-2026	166708.17	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	419532	26-AUG-2026	4464.62	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	419532	26-AUG-2026	4464.62	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	419532	26-AUG-2026	4817.4	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	419532	26-AUG-2026	4253.51	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	419532	26-AUG-2026	4477.33	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	419532	26-AUG-2026	4365.42	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	419901	28-AUG-2026	2313.25	Finance	F1260	Facilities & Management Services	
CONIFERS CARE HOMES LIMITED	418038	24-AUG-2026	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSENSUS SUPPORT SERVICES LIMITED	418039	24-AUG-2026	12442.92	Adults Care and Health and Strategic Commissioning	S6141	Sheltered Accommodation	
CONSENSUS SUPPORT SERVICES LIMITED	418039	24-AUG-2026	7244.16	Adults Care and Health and Strategic Commissioning	S6141	Sheltered Accommodation	
CONSORTIA INTEGRATED SERVICES LIMITED	414095	03-AUG-2026	2108.92	Schools / DSG	E2540	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	414095	03-AUG-2026	3701.09	Regeneration & Place	D2130	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	414095	03-AUG-2026	2016	Regeneration & Place	D7047	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	415936	13-AUG-2026	1102.3	Regeneration & Place	D7013	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	415936	13-AUG-2026	997.03	Regeneration & Place	L3910	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	415936	13-AUG-2026	5802.4	Neighbourhood Services	L3290	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	417018	17-AUG-2026	940.79	Neighbourhood Services	L3950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	417018	17-AUG-2026	4906.78	Neighbourhood Services	L3950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	417856	24-AUG-2026	811.51	Schools / DSG	E5560	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	417856	24-AUG-2026	669.9	Neighbourhood Services	D3502	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	417856	24-AUG-2026	5952.91	Regeneration & Place	D8000	Construction	
Contemporary Concept Care Limited	419590	26-AUG-2026	1071.4	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	419533	26-AUG-2026	25464.02	Children, Families & Education	E7080	Social Work Practice & Training	
CO-OP ACADEMY BEBINGTON	417291	19-AUG-2026	2400	Children, Families & Education	E6020	Hired or Contracted services	
CO-OP ACADEMY PORTLAND	416154	13-AUG-2026	1731.16	Children, Families & Education	E1402	Grants & Special Payments	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	418041	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	418042	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CORE COMMS LIMITED	417190	18-AUG-2026	1152	Regeneration & Place	D2021	Consultants Fees	
COSY CORNER DAY NURSERY	417599	20-AUG-2026	975	Schools / DSG	E1170	Childcare Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	418043	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Courthall Care LTD	416892	14-AUG-2026	103479.65	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Courthall Care LTD	415624	12-AUG-2026	14469.95	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COURTYARD CARE LIMITED	415425	11-AUG-2026	33571.76	Children, Families & Education	E7080	Care Provision	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	418044	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	418045	24-AUG-2026	1268.23	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	418045	24-AUG-2026	7102.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	418045	24-AUG-2026	7102.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	418045	24-AUG-2026	7102.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	418045	24-AUG-2026	7102.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	418045	24-AUG-2026	7102.08	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
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	415426	11-AUG-2026	65072.36	Finance	W8700	Insurance	
CREATIVE PLAY (UK) LIMITED	414144	03-AUG-2026	798	Neighbourhood Services	L4979	Playground Equipment	
Cromwell Polythene Ltd	414460	04-AUG-2026	35199.59	Neighbourhood Services	H2920	Cleaning & Janitorial	
Cromwell Polythene Ltd	414608	05-AUG-2026	35199.59	Neighbourhood Services	H2920	Cleaning & Janitorial	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	415181	10-AUG-2026	9002.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	417225	18-AUG-2026	9020.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	414722	06-AUG-2026	9008.64	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
CRYSTAL CARE SOLUTIONS LIMITED	415341	11-AUG-2026	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	415341	11-AUG-2026	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	415341	11-AUG-2026	26062.14	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	419487	26-AUG-2026	3235.58	Regeneration & Place	D4040	Arts & Leisure Services	
CULLIGAN (UK) LIMITED	415560	12-AUG-2026	883.3	Children, Families & Education	E1410	Vending Machines & Dispensers	
Cunard Construction Ltd	414750	06-AUG-2026	20333.32	Capital	C2172	Works - Construction, Repair & Maintenance	
CURTINS CONSULTING LIMITED	414412	04-AUG-2026	19908	Capital	C0530	Consultants Fees	
CWC360 LIMITED	417326	19-AUG-2026	12174.52	Regeneration & Place	D4040	Cleaning Service	
CYGNET CARE SERVICES LIMITED	418058	24-AUG-2026	20855.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	418058	24-AUG-2026	31382.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	418060	24-AUG-2026	6012.71	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	417062	17-AUG-2026	6447.33	Capital	C4115	Construction	
D&R SERVICES (NW) LIMITED	417062	17-AUG-2026	7354.04	Capital	C4117	Buildings	
DAISY & JAKE DAY NURSERY LIMITED	417509	20-AUG-2026	1370.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	417509	20-AUG-2026	810.12	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	417510	20-AUG-2026	1271.59	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	10169.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3544	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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	779.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	3116.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	9884.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	1528	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	418061	24-AUG-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DAVID BYRNE.	417714	24-AUG-2026	4826.55	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
DAVID LEWIS.	418069	24-AUG-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	418069	24-AUG-2026	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	418069	24-AUG-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	418069	24-AUG-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	418069	24-AUG-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	820.99	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	2995.41	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	1157.15	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	414147	03-AUG-2026	1216.28	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	921.69	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	2129.16	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	1198.89	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	584.43	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	1433.25	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	848.82	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	848.82	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	2117.28	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	415184	10-AUG-2026	709.67	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	415184	10-AUG-2026	2922.15	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	1100.39	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	414147	03-AUG-2026	1669.8	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	415184	10-AUG-2026	570.55	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	418072	24-AUG-2026	1935.29	Capital	C4114	Buildings	
Deafway	418617	24-AUG-2026	3240.71	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	418617	24-AUG-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	418617	24-AUG-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	418617	24-AUG-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Defib Space Limited T/A Defib World	418584	24-AUG-2026	10975.2	Neighbourhood Services	L4820	Health & Safety	
Dentaid Ltd	419917	28-AUG-2026	11100	Adults Care and Health and Strategic Commissioning	P4089	Healthcare	
DEREKS BUILDING SERVICES LIMITED	415602	12-AUG-2026	6341.93	Capital	C4115	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	418076	24-AUG-2026	6445.98	Capital	C4115	Works - Construction, Repair & Maintenance	
DERWEN COLLEGE	418693	25-AUG-2026	4791.96	Adults Care and Health and Strategic Commissioning	S6132	Education	
DeyToDey Ltd	419709	27-AUG-2026	3000	Regeneration & Place	H6080	Housing Management	
DISABILITY POSITIVE	414622	06-AUG-2026	930.13	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	414623	06-AUG-2026	21851	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	415379	11-AUG-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	418697	25-AUG-2026	950	Neighbourhood Services	L5840	Facilities & Management Services	
DNA LEGAL LIMITED	414034	03-AUG-2026	602.4	Law & Corporate Services	A1305	Legal Service Provider	
DNA LEGAL LIMITED	417681	24-AUG-2026	808.2	Law & Corporate Services	A1305	Legal Service Provider	
DOLLYWOOD FOUNDATION UK	416956	17-AUG-2026	25000	Children, Families & Education	E1445	School Books	
DONALD INSALL ASSOCIATES	414355	04-AUG-2026	1560	Capital	C5822	Architect	
DONALD INSALL ASSOCIATES	414355	04-AUG-2026	1080	Capital	C5822	Architect	
DONALD INSALL ASSOCIATES	414844	07-AUG-2026	1701.6	Regeneration & Place	B7054	Architect	
DR KAREN SHANNON ASSOCIATES	414504	05-AUG-2026	1335.61	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	417512	20-AUG-2026	63911.33	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	414845	07-AUG-2026	5361.12	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
Dr Sophie Littler	418476	24-AUG-2026	1820	Schools / DSG	E3680	Care Provision	
Dragon Occupational Therapy	414165	03-AUG-2026	1469.14	Schools / DSG	E5945	Public Health	
DRH property solutions ltd	415221	10-AUG-2026	1680	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	414990	07-AUG-2026	2880	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	415221	10-AUG-2026	4200	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	8400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	418080	24-AUG-2026	1093.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
E A REED & SONS	414357	04-AUG-2026	660	Neighbourhood Services	L4952	Construction	
E A REED & SONS	414357	04-AUG-2026	720	Neighbourhood Services	L4972	Construction	
E A REED & SONS	414357	04-AUG-2026	8018.4	Capital	C8088	Construction	
E A REED & SONS	417513	20-AUG-2026	660	Capital	C8088	Construction	
E A REED & SONS	418841	25-AUG-2026	3060	Neighbourhood Services	L4971	Construction	
Earth Environmental & Geotechnical Ltd	414605	05-AUG-2026	4059.5	Capital	C2406	Consultancy	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	415722	13-AUG-2026	1186.16	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	415722	13-AUG-2026	651	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	415722	13-AUG-2026	558	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	744	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	648.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	868.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	1586.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	646.62	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	651.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	651.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	534.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	1037.89	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	1209	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	930	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	558	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	558	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	930	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	1550	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	1586.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	977.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	793.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	416876	14-AUG-2026	624.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	415722	13-AUG-2026	570.15	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	417683	24-AUG-2026	511.5	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	414036	03-AUG-2026	9929.34	Children, Families & Education	E9675	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	414151	03-AUG-2026	10713	Capital	C4117	Manufacturing Services	
EDClass Ltd	417254	18-AUG-2026	89950	Schools / DSG	E5943	Education	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1113.31	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	702.56	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	5928.26	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2227.42	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2775.04	Regeneration & Place	D7035	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	21686.85	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1076.42	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	14972.25	Regeneration & Place	D7044	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	9024.8	Regeneration & Place	D7045	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1075.31	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1987.62	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2825.93	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1346.22	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	19995.73	Regeneration & Place	D7046	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1120.44	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	691.13	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	4256.02	Regeneration & Place	D7041	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1379.14	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1066.06	Regeneration & Place	D7029	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	923.1	Regeneration & Place	D7029	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1689.9	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	12663.26	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2142.15	Regeneration & Place	D7026	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	600.8	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	14555.7	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1254	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	3197.38	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	16547.81	Regeneration & Place	D7042	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	8420.55	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2503.6	Regeneration & Place	D7027	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1776.15	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1776.93	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2997.28	Regeneration & Place	D7004	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	15684.75	Regeneration & Place	D7043	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	3947.56	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1366.53	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1452.61	Regeneration & Place	D7040	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	4494.56	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1746.01	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	11782.29	Regeneration & Place	D7047	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	689.74	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1619.81	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	820.81	Regeneration & Place	D7021	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	751.36	Regeneration & Place	D7032	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	636.98	Regeneration & Place	D7032	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	706.09	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1485.32	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	9735.51	Regeneration & Place	D7047	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	5820.92	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	592.05	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	731.6	Regeneration & Place	D7015	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	689.12	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	805.93	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1220.68	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1120.04	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	132899.53	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	3216.81	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1780.97	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1780.92	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	807.65	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1442.52	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1565.36	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1543.48	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1571.71	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1535.3	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1625.19	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1667.49	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1596.55	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1550.63	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1737.67	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	2063.15	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	947.63	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1168.99	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1291.37	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	416957	17-AUG-2026	1860.26	Regeneration & Place	D2680	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	415725	13-AUG-2026	1110	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	418578	24-AUG-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	3489.66	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	418578	24-AUG-2026	9234.61	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Edgewater Health Care Limited	418578	24-AUG-2026	1596.62	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Edgewater Health Care Limited	418578	24-AUG-2026	1719.43	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Edgewater Health Care Limited	418578	24-AUG-2026	1719.43	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Edgewater Health Care Limited	418578	24-AUG-2026	1719.43	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
EJF ASSOCIATES LIMITED T/A CAPE - Birkenhead	416190	13-AUG-2026	2082.72	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
ELLENBOROUGH CARE LIMITED	417690	24-AUG-2026	652.15	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	417690	24-AUG-2026	3652.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	417690	24-AUG-2026	3652.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	417690	24-AUG-2026	3652.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	417690	24-AUG-2026	3652.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	417690	24-AUG-2026	3652.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Emanuel Oliver	414590	05-AUG-2026	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	416203	13-AUG-2026	1800	Regeneration & Place	D3190	Retail	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	820.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	866.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1850.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1220.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	414332	03-AUG-2026	2227.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	414332	03-AUG-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	414332	03-AUG-2026	1680	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	417460	19-AUG-2026	714	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	414332	03-AUG-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	414332	03-AUG-2026	1296	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	417460	19-AUG-2026	714	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	415063	07-AUG-2026	3283.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	415063	07-AUG-2026	1598.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	415063	07-AUG-2026	2102.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	415063	07-AUG-2026	2016	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	416738	13-AUG-2026	3283.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	416738	13-AUG-2026	1598.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	416738	13-AUG-2026	3110.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	416738	13-AUG-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	416738	13-AUG-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	418603	24-AUG-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMILY HENSHAW	417136	17-AUG-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
Emily Kay - Charterhouse Chambers	414188	03-AUG-2026	780	Law & Corporate Services	A1305	Legal Service Provider	
Emma Christie (The 36 Group)	414315	03-AUG-2026	1200	Law & Corporate Services	A1307	Legal Service Provider	
Enable (WM) Limited	414463	04-AUG-2026	812.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Enable (WM) Limited	415389	11-AUG-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Enable (WM) Limited	415045	07-AUG-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ENERGY PROJECTS PLUS LIMITED	419757	28-AUG-2026	46249.2	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENERGY PROJECTS PLUS LIMITED	419757	28-AUG-2026	46249.2	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENERGY PROJECTS PLUS LIMITED	419757	28-AUG-2026	46249.2	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENGIE Power Limited	415217	10-AUG-2026	3071.63	Capital	C0530	Utilities	
ENGIE Power Limited	415217	10-AUG-2026	3472.5	Capital	C0530	Utilities	
ENGIE Power Limited	415217	10-AUG-2026	2375.74	Capital	C0530	Utilities	
ENGIE Power Limited	415217	10-AUG-2026	4341.89	Capital	C0530	Utilities	
ENGIE Power Limited	415217	10-AUG-2026	2185.49	Capital	C0530	Utilities	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	414415	04-AUG-2026	23832.25	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	414415	04-AUG-2026	18083.33	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	416960	17-AUG-2026	848.17	Regeneration & Place	D7041	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	419758	28-AUG-2026	2693.76	Neighbourhood Services	T4020	Hire	
ENTERTAINERS SHOW PROVIDERS LIMITED	414416	04-AUG-2026	5140.64	Neighbourhood Services	L3950	Performing Arts	
E-ON NEXT ENERGY LIMITED	414624	06-AUG-2026	2165.37	Finance	F6073	Utilities	
ESSANDORE LIMITED	419759	28-AUG-2026	35121.71	Children, Families & Education	E7080	Waste Management	
ESSANDORE LIMITED	419759	28-AUG-2026	3384	Children, Families & Education	E5731	Waste Management	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	2104.5	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	2104.5	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	4209	Schools / DSG	E3010	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	1216.8	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	1216.8	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	1216.8	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	1216.8	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	1216.8	Schools / DSG	E3010	Creches	
ESSENTIAL EARLY YEARS LIMITED	417692	24-AUG-2026	1216.8	Schools / DSG	E3010	Creches	
Eurostar Global Electronics	415673	12-AUG-2026	10128	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	415845	13-AUG-2026	260893.96	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	418092	24-AUG-2026	1800	Capital	C0530	Legal Charges	
Everway OPCO Ltd	415386	11-AUG-2026	5541.84	Law & Corporate Services	V1150	Information Communication Technology	
EVERY LESSON COUNTS TUTORING LIMITED	418093	24-AUG-2026	3168	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	418093	24-AUG-2026	2706	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	418093	24-AUG-2026	2706	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	418093	24-AUG-2026	2706	Schools / DSG	E3680	Care Provision	
E-VOICE SPEECH RECOGNITION LIMITED	417286	19-AUG-2026	668.34	Law & Corporate Services	V1190	Information Communication Technology	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	2826.3	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	2535.5	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	15827.28	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	14198.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	15827.28	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	14198.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	15827.28	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	14198.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	15827.28	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	14198.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	15827.28	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	417724	24-AUG-2026	14198.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	414851	07-AUG-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	414625	06-AUG-2026	23149.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	414039	03-AUG-2026	691.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	414506	05-AUG-2026	22156.12	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	414039	03-AUG-2026	21847.56	Children, Families & Education	E5731	Taxi Services	
F&C Site Services Ltd	414194	03-AUG-2026	4263.52	Neighbourhood Services	L3290	Cleaning & Janitorial	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	2619.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	2950	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	2006	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	418095	24-AUG-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	419577	26-AUG-2026	5628	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	12812.4	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
FAIRPARK CARE LIMITED	417695	24-AUG-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	3119.21	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	17467.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	17467.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	17467.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	17467.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	417695	24-AUG-2026	17467.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	418096	24-AUG-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILY ACE LIMITED	419489	26-AUG-2026	7752.78	Children, Families & Education	E7080	Care Provision	
Fine Entertainments Ltd	418316	24-AUG-2026	3855.97	Neighbourhood Services	L3950	Arts & Leisure Services	
Firs Education Ltd	417445	19-AUG-2026	6508.2	Schools / DSG	E5870	Education	
Firs Education Ltd	417445	19-AUG-2026	6508.2	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	415737	13-AUG-2026	30000	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
FITZROY SUPPORT	418097	24-AUG-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	418097	24-AUG-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FMG CONSULTING LIMITED	419760	28-AUG-2026	28710	Neighbourhood Services	L5846	Consultancy	
FORUM HOUSING ASSOCIATION	414417	04-AUG-2026	12405.66	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	414559	05-AUG-2026	17667.75	Regeneration & Place	H6084	Housing Management	
FORUM HOUSING ASSOCIATION	414417	04-AUG-2026	17523.69	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	414417	04-AUG-2026	37083.33	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	5130.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	415605	12-AUG-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	419491	26-AUG-2026	3566.88	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	419491	26-AUG-2026	3602.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	419491	26-AUG-2026	3566.88	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	419491	26-AUG-2026	3877.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	419850	28-AUG-2026	4420.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	419850	28-AUG-2026	4337.56	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	419850	28-AUG-2026	4354.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	419850	28-AUG-2026	4420.38	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	415377	11-AUG-2026	4178.45	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	415377	11-AUG-2026	4055.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	850.1	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	4444.05	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	5323.94	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	419536	26-AUG-2026	5270.62	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4088.47	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4038.25	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4626.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4202.03	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4257.38	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	4158.63	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	415317	11-AUG-2026	3993.71	Children, Families & Education	E7080	Care Provision	
FUEL BANK FOUNDATION	417696	24-AUG-2026	5917.5	Finance	F6073	Social Community Care Supplies & Services	
FUEL BANK FOUNDATION	418705	25-AUG-2026	6217.5	Finance	F6073	Social Community Care Supplies & Services	
Fulfill Learning Ltd	414808	06-AUG-2026	6528	Schools / DSG	E3680	Care Provision	
Fulfill Learning Ltd	414808	06-AUG-2026	4914	Schools / DSG	E3680	Care Provision	
Fulfill Learning Ltd	414808	06-AUG-2026	6912	Schools / DSG	E3680	Care Provision	
Fulfill Learning Ltd	414808	06-AUG-2026	3402	Schools / DSG	E3680	Care Provision	
Fulfill Learning Ltd	415056	07-AUG-2026	5103	Schools / DSG	E3680	Care Provision	
Fulfill Learning Ltd	415056	07-AUG-2026	4158	Schools / DSG	E3680	Education	
FURNITURE RESOURCE CENTRE LIMITED	414042	03-AUG-2026	1909.93	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414042	03-AUG-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414042	03-AUG-2026	879.89	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414042	03-AUG-2026	971.57	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414042	03-AUG-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414042	03-AUG-2026	1372.74	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414627	06-AUG-2026	2439.59	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414627	06-AUG-2026	701.06	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414627	06-AUG-2026	724	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	414627	06-AUG-2026	1161.72	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415092	10-AUG-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415092	10-AUG-2026	2670.54	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415092	10-AUG-2026	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415501	12-AUG-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415740	13-AUG-2026	968.23	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415740	13-AUG-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415740	13-AUG-2026	1078.02	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	415740	13-AUG-2026	1372.74	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	416962	17-AUG-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	416962	17-AUG-2026	2172.82	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	416962	17-AUG-2026	2396.2	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	416962	17-AUG-2026	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	417515	20-AUG-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	417515	20-AUG-2026	2541.41	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	417697	24-AUG-2026	1641.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	417697	24-AUG-2026	729.1	Children, Families & Education	E7031	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	419637	27-AUG-2026	1656.23	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	419637	27-AUG-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	419637	27-AUG-2026	922.56	Finance	F6050	Domestic Furniture	
Future Aspirations Care Group	415052	07-AUG-2026	960.96	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
Future Aspirations Care Group	415052	07-AUG-2026	6612.57	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Future Aspirations Care Group	415052	07-AUG-2026	16832	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Future Aspirations Care Group	415052	07-AUG-2026	16832	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Future Aspirations Care Group	415052	07-AUG-2026	720.72	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
Future Aspirations Care Group	418554	24-AUG-2026	16832	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Future Aspirations Care Group	418554	24-AUG-2026	1921.92	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
G4S CASH SOLUTIONS (UK) LIMITED	419778	28-AUG-2026	1946.68	Finance	F5113	Security	
GAFFEY TECHNICAL SERVICES LIMITED	415191	10-AUG-2026	6107.24	Neighbourhood Services	L3030	Water Assessment & Treatment	
GALLTFAENAN HALL LIMITED	418103	24-AUG-2026	4729.08	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
GARY MURPHY	414732	06-AUG-2026	5880.51	Neighbourhood Services	L3950	Performing Arts	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	416209	13-AUG-2026	2250	Regeneration & Place	L5330	Social Community Care Supplies & Services - Children	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	416209	13-AUG-2026	4375	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	416879	14-AUG-2026	81014.71	Neighbourhood Services	V1920	Roads	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	419638	27-AUG-2026	1025.62	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	414097	03-AUG-2026	990	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	414097	03-AUG-2026	846.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	414680	06-AUG-2026	6877.06	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	417019	17-AUG-2026	3373.68	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	417019	17-AUG-2026	1186.6	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	419638	27-AUG-2026	1814.78	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	419797	28-AUG-2026	848.26	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	419638	27-AUG-2026	1727.14	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	419797	28-AUG-2026	1054.42	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCO SERVICE LIMITED	415832	13-AUG-2026	624	Neighbourhood Services	T4020	Tools & Equipment	
GEOSPATIAL ENGINEERING SERVICES LIMITED	414152	03-AUG-2026	1740	Regeneration & Place	D3380	Testing & Inspection	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	506.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	418107	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GOOD FOUNDATIONS LIMITED	415451	11-AUG-2026	16371.9	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	415451	11-AUG-2026	16371.9	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	415451	11-AUG-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	415451	11-AUG-2026	16312.51	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	415451	11-AUG-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	415451	11-AUG-2026	17364.83	Children, Families & Education	E7080	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	415515	12-AUG-2026	65185.33	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRAHAM BAILEY	417126	17-AUG-2026	2400	Law & Corporate Services	A1307	Legal Service Provider	
Granite Property Management Services LTD	417602	20-AUG-2026	734.4	Children, Families & Education	E7023	Care Provision	
Greater Manchester Mental Health NHS Foundation Trust	415297	10-AUG-2026	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Green Globe Awards Limited	418306	24-AUG-2026	795	Neighbourhood Services	L4950	Cemetery & Crematorium	
Grenville James Building Contractors	416902	14-AUG-2026	22378	Capital	C4117	Works - Construction, Repair & Maintenance	
GROUNDSMAN TOOLS LTD	415516	12-AUG-2026	789.55	Neighbourhood Services	L4820	Horticultural	
GROUNDWORK AND LEISURE SERVICES LTD	414098	03-AUG-2026	612	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	417857	24-AUG-2026	1620	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	1645.43	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
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	886	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	418111	24-AUG-2026	759.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	414863	07-AUG-2026	2543.97	Schools / DSG	E3680	Care Provision	
GROW-WELLBEING CIC	414863	07-AUG-2026	1493.97	Schools / DSG	E3680	Care Provision	
H20 SERVICING LIMITED	417328	19-AUG-2026	14872.8	Neighbourhood Services	L3030	Sports & Playground & Pool Repair & Maintenance	
HALFORDS	419851	28-AUG-2026	16196	Resources	X7000	Salary Sacrifice - Cycle2Work	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	419640	27-AUG-2026	756634.21	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	419492	26-AUG-2026	29206.42	Children, Families & Education	E7080	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	417765	24-AUG-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North ltd	418507	24-AUG-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	416214	13-AUG-2026	71872.24	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
HARLECH FOODSERVICE LTD	414510	05-AUG-2026	718.03	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	415838	13-AUG-2026	870.24	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	415518	12-AUG-2026	1258.64	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	725.83	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	414510	05-AUG-2026	823.11	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	414362	04-AUG-2026	813.42	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	785.12	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	529.4	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	415518	12-AUG-2026	932.26	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	574.37	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	415435	11-AUG-2026	1470.51	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	510.11	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	860.8	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	417194	18-AUG-2026	906.67	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	550.19	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	419493	26-AUG-2026	1015.27	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	417766	24-AUG-2026	756.86	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	418772	25-AUG-2026	634.93	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	419493	26-AUG-2026	593.56	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	418772	25-AUG-2026	832.9	Neighbourhood Services	L3401	Food & Beverages	
HARTFORD HEY LIMITED	418112	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HAVEN CARE (WIRRAL) LTD	415453	11-AUG-2026	36129.19	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	417228	18-AUG-2026	57156.52	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAYLEY ROSE LIMITED	418113	24-AUG-2026	3936.83	Neighbourhood Services	L3950	Performing Arts	
HAYS SPECIALIST RECRUITMENT	414648	06-AUG-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAYS SPECIALIST RECRUITMENT	415519	12-AUG-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	417301	19-AUG-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	419494	26-AUG-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	7627.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	2337.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	418119	24-AUG-2026	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	418117	24-AUG-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418118	24-AUG-2026	3728	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	418116	24-AUG-2026	1298	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HCRG CARE SERVICES LIMITED	417302	19-AUG-2026	522	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
HEALTHWATCH WIRRAL CIC	415454	11-AUG-2026	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	415454	11-AUG-2026	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
Hello Web Ltd	416592	13-AUG-2026	642	Neighbourhood Services	L5430	Information Communication Technology	
HESWALL CARE LIMITED	418124	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Heswall Centre Parents and Friends Association	418645	24-AUG-2026	772.5	Adults Care and Health and Strategic Commissioning	S5110	Building Construction Materials	
Heswall Centre Parents and Friends Association	418645	24-AUG-2026	1029.6	Adults Care and Health and Strategic Commissioning	S5110	Building Construction Materials	
HF TRUST LIMITED	416845	14-AUG-2026	60440.96	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HIGH COURT ENFORCEMENT GROUP LIMITED (HCE GROUP LIMITED)	415609	12-AUG-2026	1404	Law & Corporate Services	A1308	Legal Service Provider	
Highpointcare (West Derby) Ltd	419273	25-AUG-2026	1886.76	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Highpointcare (West Derby) Ltd	419273	25-AUG-2026	2134.69	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Highrise Support Services Ltd	419579	26-AUG-2026	6598.58	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	419579	26-AUG-2026	6598.58	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILL CARE1 LIMITED	417770	24-AUG-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	419643	27-AUG-2026	1264.08	Neighbourhood Services	T4020	Building Construction Materials	
HMRC CUMBERNAULD	202585	17-AUG-2026	36356.35	Resources	X7102	Salary Sacrifice - Car Lease	
HOLLY BANK TRUST	418126	24-AUG-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	417771	24-AUG-2026	1000	Children, Families & Education	E1402	Education	
Home Group Ltd	415639	12-AUG-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Home Group Ltd	418436	24-AUG-2026	541.88	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
HORIZON CARE & EDUCATION GROUP LIMITED	417772	24-AUG-2026	778.6	Schools / DSG	E5870	Residential Services	
Horizons Independent School Ltd	415064	07-AUG-2026	2933.38	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	2933.38	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	4523.23	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	2933.38	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	2933.38	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	3199.97	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	415064	07-AUG-2026	3199.97	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	415064	07-AUG-2026	3165.31	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	415064	07-AUG-2026	3199.97	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	3199.97	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	418604	24-AUG-2026	2753.27	Schools / DSG	E5870	Education	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	418130	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HUGH HARRIS T/A FRESH-AIR FITNESS	417522	20-AUG-2026	10034.76	Capital	C8088	Sports Equipment	
I AM ME COLLECTIVE CIC	415065	07-AUG-2026	3000	Schools / DSG	E3680	Care Provision	
I CARE(GB) LIMITED	416846	14-AUG-2026	14105.28	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
I CARE(GB) LIMITED	419075	25-AUG-2026	23078.52	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
I CARE(GB) LIMITED	415456	11-AUG-2026	10500.27	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
I CARE(GB) LIMITED	417230	18-AUG-2026	67214.94	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
I CARE(GB) LIMITED	417069	17-AUG-2026	71199.25	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Ian Roche Associates Ltd	415684	12-AUG-2026	732	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	415684	12-AUG-2026	732	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	415684	12-AUG-2026	732	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	416895	14-AUG-2026	732	Capital	C4214	Contractors - Main	
ICARE SOLUTIONS WIRRAL LIMITED	417776	24-AUG-2026	105483.14	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ICCM	419538	26-AUG-2026	664.8	Neighbourhood Services	L4950	Repair & Maintenance	
IFZW MAINTENANCE LIMITED	414099	03-AUG-2026	37597.5	Neighbourhood Services	L4950	Cemetery & Crematorium	
Impact North West Schools Limited	418543	24-AUG-2026	6600	Schools / DSG	E5870	Education	
IMZA HOMES LIMITED	419497	26-AUG-2026	2600	Regeneration & Place	H6080	Grants & Special Payments	
INDEPENDENCE SUPPORT LIMITED	414960	07-AUG-2026	118488.45	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	415436	11-AUG-2026	24075	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSIGHT DIRECT (UK) LTD	417778	24-AUG-2026	121677.05	Finance	F1115	Information Communication Technology	
INSTITUTE OF LICENSING LIMITED	414157	03-AUG-2026	1036.8	Law & Corporate Services	A1700	Licensing / Accreditation	
Intuitive Thinking Skills LTD	416582	13-AUG-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	414516	05-AUG-2026	4583.34	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	414516	05-AUG-2026	6625	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	414516	05-AUG-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	415522	12-AUG-2026	41022.88	Regeneration & Place	B8411	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	414517	05-AUG-2026	9656.88	Capital	C0530	Repair & Maintenance	
ISABEL HAWKINS	417780	24-AUG-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	414366	04-AUG-2026	4298.2	Children, Families & Education	E7021	Care Provision	
ISW-ASSESSMENTS LIMITED	417305	19-AUG-2026	4124	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	417781	24-AUG-2026	4013.85	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	417781	24-AUG-2026	3914.9	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	414518	05-AUG-2026	3740.25	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	418777	25-AUG-2026	3618.6	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	417781	24-AUG-2026	1889.4	Law & Corporate Services	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	416986	17-AUG-2026	559.95	Children, Families & Education	E6150	Training	
J C PLUMBING & HEATING SERVICES	414734	06-AUG-2026	2022.16	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	415195	10-AUG-2026	5283.79	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	418134	24-AUG-2026	1325.23	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	418134	24-AUG-2026	809.27	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	418134	24-AUG-2026	5811.74	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	414159	03-AUG-2026	807.07	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	414962	07-AUG-2026	948.42	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	417070	17-AUG-2026	932.31	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	414962	07-AUG-2026	514.9	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	417070	17-AUG-2026	6989.18	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	417070	17-AUG-2026	6049.67	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	414962	07-AUG-2026	7575.15	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	414962	07-AUG-2026	641.19	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	418134	24-AUG-2026	1864.61	Capital	C4114	Plumbing	
J G DODD BATHROOMS	414160	03-AUG-2026	6340.32	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	415196	10-AUG-2026	556.6	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	414161	03-AUG-2026	3401.33	Schools / DSG	E2220	Glazing / Doors	
J P F SYSTEMS LIMITED	414161	03-AUG-2026	1197.12	Neighbourhood Services	L4971	Glazing / Doors	
J P F SYSTEMS LIMITED	414963	07-AUG-2026	785.33	Schools / DSG	E2290	Glazing / Doors	
J P F SYSTEMS LIMITED	418136	24-AUG-2026	8068.92	Schools / DSG	E5560	Glazing / Doors	
J P LENNARD LTD	414650	06-AUG-2026	1548	Neighbourhood Services	L3240	Sports Equipment	
J P LENNARD LTD	417306	19-AUG-2026	851.21	Neighbourhood Services	L3180	Sports Equipment	
J P LENNARD LTD	418778	25-AUG-2026	667.6	Neighbourhood Services	L3320	Sports Equipment	
J&K TRAVEL LIMITED	414367	04-AUG-2026	10883	Children, Families & Education	E5731	School Transport - Special	
J.E BROSTER & SON	418139	24-AUG-2026	630	Neighbourhood Services	V1920	Animal Services	
JACK FELVUS - 3PB MANAGEMENT SERVICES LIMITED	419578	26-AUG-2026	2040	Law & Corporate Services	A1307	Legal Service Provider	
JACKSON (FIRE & SECURITY) UK LIMITED	419783	28-AUG-2026	1077.55	Regeneration & Place	D4040	Security	
JACKSON (FIRE & SECURITY) UK LIMITED	419783	28-AUG-2026	806.38	Regeneration & Place	D7045	Security	
Jacqueline Ann Gedman	419719	27-AUG-2026	1600	Law & Corporate Services	F2027	Specialist Services	
Jacqueline Ann Gedman	419719	27-AUG-2026	1600	Law & Corporate Services	F2027	Specialist Services	
Jacqueline Ann Gedman	419719	27-AUG-2026	1600	Law & Corporate Services	F2027	Specialist Services	
Jane Mullen Speech Therapy Ltd.	418552	24-AUG-2026	1228.05	Schools / DSG	E5945	Hired or Contracted services	
JAY JAMESON T/A APPLIANCES2U	416921	14-AUG-2026	1087	Children, Families & Education	E7052	Leaving Care Grants	
JCOS Services	419932	28-AUG-2026	680	Adults Care and Health and Strategic Commissioning	S6139	Hired or Contracted services	
Jenni Cromey Independent Occupational Therapist & Advanced Practitioner in Sensory Integration	414996	07-AUG-2026	960	Schools / DSG	E5945	Hired or Contracted services	
JENNIFER GREHAN	414329	03-AUG-2026	2450	Law & Corporate Services	A1305	Legal Service Provider	
JENNIFER GREHAN	416714	13-AUG-2026	750	Law & Corporate Services	A1306	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JENNIFER GREHAN	418593	24-AUG-2026	712.5	Law & Corporate Services	A1305	Legal Service Provider	
Jessica Keeler Art Therapist	415358	11-AUG-2026	670	Children, Families & Education	E9530	Counselling	
JHS GROUP	414908	07-AUG-2026	11054.56	Capital	C4117	Buildings	
JHS GROUP	414100	03-AUG-2026	6287.51	Capital	C4117	Repair & Maintenance	
JMG MUSIC GROUP/JAMES MCGARRITY	417525	20-AUG-2026	3116.59	Neighbourhood Services	L3950	Performing Arts	
JN Healthcare Group Ltd	418564	24-AUG-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Joe O'Byrne	415293	10-AUG-2026	946.7	Neighbourhood Services	L3950	Arts & Leisure Services	
John Elcock	417586	20-AUG-2026	600	Neighbourhood Services	L2430	Arts & Leisure Services	
John Elcock	417586	20-AUG-2026	1000.73	Neighbourhood Services	L2430	Arts & Leisure Services	
John Friel - 3PB Management Services Limited	414763	06-AUG-2026	3675	Law & Corporate Services	A1307	Legal Service Provider	
John Graham Construction Limited	414595	05-AUG-2026	248604.02	Capital	C0510	Roads	
JOHN MCKENNA	414064	03-AUG-2026	860	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	414652	06-AUG-2026	1680	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	415865	13-AUG-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	416989	17-AUG-2026	640	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	417196	18-AUG-2026	880	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	417196	18-AUG-2026	860	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	417196	18-AUG-2026	960	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	417196	18-AUG-2026	960	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	417196	18-AUG-2026	800	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	414064	03-AUG-2026	2490	Law & Corporate Services	A1305	Legal Service Provider	
JOHNSON TRAINING LIMITED	415614	12-AUG-2026	1350	Law & Corporate Services	P1042	Training & Conferences	
Jolene Charalambous - Nine Chambers	416919	14-AUG-2026	1960	Law & Corporate Services	A1309	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	416187	13-AUG-2026	7800	Regeneration & Place	D3380	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	419565	26-AUG-2026	6000	Regeneration & Place	D3190	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	418793	25-AUG-2026	775.1	Law & Corporate Services	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	418793	25-AUG-2026	617.35	Law & Corporate Services	A1305	Mental Health Services	
JPCS LIMITED	419798	28-AUG-2026	26025.14	Control Accounts	W8500	Roads	
JPCS LIMITED	419647	27-AUG-2026	2494.91	Control Accounts	W8500	Roads	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	417797	24-AUG-2026	1082.74	Regeneration & Place	D2021	Waste Disposal	
JULIE HARRISON T/A PROFESSIONAL CARERS	417232	18-AUG-2026	146528.2	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	416266	13-AUG-2026	130384.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	417071	17-AUG-2026	99346.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	417232	18-AUG-2026	42027.22	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	417232	18-AUG-2026	66685.05	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Juno Support Services Ltd	419831	28-AUG-2026	28597.68	Children, Families & Education	E7080	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED	415470	11-AUG-2026	63417.6	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	418170	24-AUG-2026	63631.8	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
KAINOS SOFTWARE LIMITED	417526	20-AUG-2026	5550	Neighbourhood Services	V1910	Information Communication Technology	
KALEIDOSCOPE ADM LIMITED	414654	06-AUG-2026	1176.72	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	414655	06-AUG-2026	4784	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	414655	06-AUG-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	414655	06-AUG-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KARL LASNIER AUTOS	414856	07-AUG-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
KARL TATLER LETTINGS	419858	28-AUG-2026	1384.61	Regeneration & Place	H6080	Letting / Estate Agents	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	2676.9	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	2301.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	14990.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	12886.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	14990.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	12886.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	14990.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	12886.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	14990.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	12886.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	14990.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	418180	24-AUG-2026	12886.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Kays Medical Ltd	419707	27-AUG-2026	15748.98	Law & Corporate Services	V1150	Agency	
KD Accommodation LTD	415222	10-AUG-2026	14040	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	416906	14-AUG-2026	14740	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	417440	19-AUG-2026	15330	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	419703	27-AUG-2026	14200	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	417072	17-AUG-2026	3597.35	Neighbourhood Services	L4973	Electrical	
KDE LIMITED	419685	27-AUG-2026	4138.72	Schools / DSG	E2150	Electrical	
KDE LIMITED	417072	17-AUG-2026	2153.24	Regeneration & Place	D7014	Electrical	
KDE LIMITED	417072	17-AUG-2026	3556.49	Regeneration & Place	D5500	Electrical	
KDE LIMITED	417072	17-AUG-2026	763.64	Regeneration & Place	D5500	Electrical	
KDE LIMITED	417072	17-AUG-2026	5735.28	Regeneration & Place	D8000	Electrical	
KDE LIMITED	417072	17-AUG-2026	1098.41	Neighbourhood Services	D3502	Electrical	
KDE LIMITED	417072	17-AUG-2026	1317.42	Neighbourhood Services	L4974	Electrical	
KDE LIMITED	417560	20-AUG-2026	2146.2	Schools / DSG	E2450	Electrical	
KDE LIMITED	417072	17-AUG-2026	10319.71	Regeneration & Place	D2021	Electrical	
KDE LIMITED	417560	20-AUG-2026	1112.38	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	419685	27-AUG-2026	1302	Regeneration & Place	D7035	Electrical	
KDE LIMITED	417072	17-AUG-2026	12893.4	Neighbourhood Services	L4820	Electrical	
KDE LIMITED	419685	27-AUG-2026	671.11	Regeneration & Place	D7043	Electrical	
KDE LIMITED	419685	27-AUG-2026	1953.31	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	419685	27-AUG-2026	650.26	Regeneration & Place	D7041	Electrical	
KDE LIMITED	419685	27-AUG-2026	1300.73	Regeneration & Place	D7041	Electrical	
KDE LIMITED	419685	27-AUG-2026	1984.25	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	417072	17-AUG-2026	7157.66	Regeneration & Place	L3910	Electrical	
KDE LIMITED	419685	27-AUG-2026	769.57	Capital	C2320	Electrical	
KDE LIMITED	419685	27-AUG-2026	867.5	Regeneration & Place	L3970	Electrical	
KDE LIMITED	419685	27-AUG-2026	1552.27	Capital	C2815	Electrical	
KDE LIMITED	419685	27-AUG-2026	873.61	Regeneration & Place	D2021	Electrical	
KDE LIMITED	419685	27-AUG-2026	805.54	Regeneration & Place	D7043	Electrical	
KDE LIMITED	417072	17-AUG-2026	691.62	Regeneration & Place	D7040	Electrical	
KDE LIMITED	419685	27-AUG-2026	867	Regeneration & Place	D7012	Electrical	
KDE LIMITED	417072	17-AUG-2026	6006.34	Capital	C2815	Electrical	
KDE LIMITED	417072	17-AUG-2026	918.48	Regeneration & Place	D2130	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	417130	17-AUG-2026	1080	Capital	C8006	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	418477	24-AUG-2026	667.66	Capital	C2406	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	418477	24-AUG-2026	1335.31	Capital	C2413	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419883	28-AUG-2026	749.26	Capital	C2215	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419567	26-AUG-2026	1440	Capital	C2406	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419567	26-AUG-2026	900	Capital	C2413	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419883	28-AUG-2026	1112.76	Capital	C2172	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419883	28-AUG-2026	1134.91	Capital	C2363	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419883	28-AUG-2026	1559.81	Capital	C2383	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	419883	28-AUG-2026	1500	Capital	C2380	Consultancy	
KEEP BRITAIN TIDY	414857	07-AUG-2026	1866	Neighbourhood Services	L4979	Land Protection	
KEYS PCE LIMITED	419501	26-AUG-2026	842.4	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	417736	24-AUG-2026	5563.14	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	417736	24-AUG-2026	11590.57	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	417736	24-AUG-2026	9865.8	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	417736	24-AUG-2026	13448.2	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	417736	24-AUG-2026	10836	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	417736	24-AUG-2026	6660	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	417736	24-AUG-2026	14217.16	Schools / DSG	E5870	Residential Services	
KEYVENTURE LIMITED	416791	14-AUG-2026	4080	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Kilter Homes Ltd	419929	28-AUG-2026	8538.64	Children, Families & Education	E7029	Care Provision	
KINGS CHURCH WIRRAL	417396	19-AUG-2026	1300	Children, Families & Education	E1440	Social Community Care Supplies & Services	
Kirstin Beswick - Central Chambers	416432	13-AUG-2026	1080	Law & Corporate Services	A1305	Legal Service Provider	
KLR Social Work Ltd	415216	10-AUG-2026	748.56	Law & Corporate Services	A1305	Legal Service Provider	
KOALA NORTH WEST	414633	06-AUG-2026	6879.34	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	415100	10-AUG-2026	17142.86	Children, Families & Education	E1004	Family Support	
KOALA NORTH WEST	414633	06-AUG-2026	6879.34	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	415512	12-AUG-2026	47500	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	415100	10-AUG-2026	17142.86	Children, Families & Education	E1004	Family Support	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	415800	13-AUG-2026	2400	Neighbourhood Services	E5480	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	414053	03-AUG-2026	630	Regeneration & Place	H6080	Removals	
L & R ROADLINES LIMITED	417527	20-AUG-2026	53893.22	Neighbourhood Services	V1920	Roads	
L and S Associates	414449	04-AUG-2026	1200	Children, Families & Education	E2030	Education	
LAMBERT SMITH HAMPTON	415438	11-AUG-2026	788.47	Regeneration & Place	D3180	Consultancy	
LAMBERT SMITH HAMPTON	415438	11-AUG-2026	788.47	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	415802	13-AUG-2026	1980	Neighbourhood Services	H2950	Consultancy	
LAMBERT SMITH HAMPTON	414637	06-AUG-2026	4200	Regeneration & Place	B8479	Consultancy	
Lancashire Care Limited t/a Lastminute Care & Nursing	414956	07-AUG-2026	132274.5	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Landman Economics Ltd	417260	18-AUG-2026	14625.6	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
Lanes Group Limited	417462	19-AUG-2026	9111.5	Regeneration & Place	D2130	Utilities	
Lauren Maires	416350	13-AUG-2026	810	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	417740	24-AUG-2026	1455	Finance	F6030	Burial & Cremation	
LEADING LEARNERS MULTI ACADEMY TRUST	415805	13-AUG-2026	5950.28	Children, Families & Education	E1402	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	415806	13-AUG-2026	1000	Children, Families & Education	E1402	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	414859	07-AUG-2026	61333.33	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	414859	07-AUG-2026	25000	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	414369	04-AUG-2026	98579.17	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	414369	04-AUG-2026	27782.49	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	414369	04-AUG-2026	32259.33	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	414369	04-AUG-2026	82658.33	Schools / DSG	E3680	Education	
LEASOWE COMMUNITY CENTRE TRUST	414737	06-AUG-2026	1300	Regeneration & Place	L5350	Office Cleaning	
LEEDS COMMERCIAL LIMITED	419775	28-AUG-2026	5464.8	Neighbourhood Services	T4020	Hire	
Let's Farm	415637	12-AUG-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	416792	14-AUG-2026	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	414860	07-AUG-2026	706.2	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	417540	20-AUG-2026	1324.93	Law & Corporate Services	A1305	Legal Service Provider	
Lifeways Independent Living Alliance	417625	20-AUG-2026	3207.26	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
LIFEWAYS SIL LIMITED	414640	06-AUG-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	1195.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	5892.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	418199	24-AUG-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	419154	25-AUG-2026	221536.86	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
Light House Security Ltd	419393	25-AUG-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
Light House Security Ltd	414461	04-AUG-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
LIQUIDLINE LIMITED	416793	14-AUG-2026	728.4	Law & Corporate Services	A7000	Vending Machines & Dispensers	
LIQUIDLINE LIMITED	416793	14-AUG-2026	949.44	Neighbourhood Services	L3180	Vending Machines & Dispensers	
LIQUIDLOGIC LIMITED	414425	04-AUG-2026	6240	Finance	F1115	Information Communication Technology	
LISTENING EAR	414641	06-AUG-2026	54000	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
little life changes	415363	11-AUG-2026	8171.33	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
little life changes	419574	26-AUG-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	419574	26-AUG-2026	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE RAINBOWS NURSERY LIMITED	417295	19-AUG-2026	537.5	Children, Families & Education	E1440	Social Community Care Supplies & Services - Children	
LITTLE RAINBOWS NURSERY LIMITED	417749	24-AUG-2026	2091.9	Schools / DSG	E3010	Creches	
LITTLE RAINBOWS NURSERY LIMITED	417543	20-AUG-2026	3299.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	417749	24-AUG-2026	2398.5	Schools / DSG	E3010	Creches	
LITTLE ROBINS DAY NURSERY	415820	13-AUG-2026	3130.55	Children, Families & Education	E1402	Social Community Care Supplies & Services - Children	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202538	10-AUG-2026	241886.4	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202538	10-AUG-2026	2458457	Regeneration & Place	F5040	Precepts & Levies	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202574	17-AUG-2026	2458457	Regeneration & Place	F5040	Precepts & Levies	
Liverpool Lodge B&B Ltd	417132	17-AUG-2026	10425	Regeneration & Place	H6079	Housing Management	
Liverpool Lodge B&B Ltd	416914	14-AUG-2026	9900	Regeneration & Place	H6079	Housing Management	
Liverpool Lodge B&B Ltd	416914	14-AUG-2026	9525	Regeneration & Place	H6079	Housing Management	
Liverpool Lodge B&B Ltd	419891	28-AUG-2026	9750	Regeneration & Place	H6079	Housing Management	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	417296	19-AUG-2026	6814	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	417296	19-AUG-2026	619	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	417296	19-AUG-2026	1156	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	417552	20-AUG-2026	29963.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	414427	04-AUG-2026	16204.54	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCATA HOUSING SERVICES LIMITED	416864	14-AUG-2026	13200	Regeneration & Place	H6080	Information Communication Technology	
LOTUS CARE (ELLERSLIE COURT) LIMITED	418206	24-AUG-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	418206	24-AUG-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	418206	24-AUG-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	418615	24-AUG-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Lunar learning	418556	24-AUG-2026	672	Schools / DSG	E3680	Care Provision	
Lunar learning	418556	24-AUG-2026	1008	Schools / DSG	E3680	Care Provision	
LWC DRINKS	414373	04-AUG-2026	1433.9	Neighbourhood Services	L3951	Catering	
LWC DRINKS	417298	19-AUG-2026	901.5	Neighbourhood Services	L3953	Catering	
LYNN OWENS	419654	27-AUG-2026	7822.85	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
MAC ROOFING & CONTRACTING LIMITED	414101	03-AUG-2026	770.88	Neighbourhood Services	L4974	Roofing	
MAC ROOFING & CONTRACTING LIMITED	414101	03-AUG-2026	1355.04	Regeneration & Place	D2130	Roofing	
MAC ROOFING & CONTRACTING LIMITED	414101	03-AUG-2026	681.79	Regeneration & Place	D3310	Roofing	
MAC ROOFING & CONTRACTING LIMITED	415140	10-AUG-2026	9404.53	Regeneration & Place	D8000	Roofing	
MAC ROOFING & CONTRACTING LIMITED	417860	24-AUG-2026	1125.72	Neighbourhood Services	L3180	Roofing	
MAC ROOFING & CONTRACTING LIMITED	417860	24-AUG-2026	978.68	Regeneration & Place	D7010	Roofing	
MAC ROOFING & CONTRACTING LIMITED	417860	24-AUG-2026	765.5	Regeneration & Place	D7043	Roofing	
MAC ROOFING & CONTRACTING LIMITED	417860	24-AUG-2026	817.76	Neighbourhood Services	L4820	Roofing	
MAC ROOFING & CONTRACTING LIMITED	417860	24-AUG-2026	651.26	Regeneration & Place	D2130	Roofing	
MAC ROOFING & CONTRACTING LIMITED	417860	24-AUG-2026	844.44	Regeneration & Place	D2130	Roofing	
MACINTYRE CARE	414970	07-AUG-2026	17095.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	416925	14-AUG-2026	17095.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	417076	17-AUG-2026	57030.48	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MACINTYRE CARE	414970	07-AUG-2026	57030.48	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MACINTYRE CARE	414469	04-AUG-2026	1468.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	416925	14-AUG-2026	1468.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	414970	07-AUG-2026	1468.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	414469	04-AUG-2026	17095.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAGENTA LIVING	414168	03-AUG-2026	5458.36	Capital	C4117	Housing Association Services	
MAGENTA LIVING	419170	25-AUG-2026	514.32	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	419170	25-AUG-2026	507.39	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2574.2	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2981.1	Regeneration & Place	H6079	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	419542	26-AUG-2026	3813.8	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3483.8	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3250.3	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3892.45	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3085.15	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3128.2	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2599.85	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3499.7	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3189.25	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2999.55	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2773.2	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3275.9	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2582.45	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3004.35	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2599.85	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2599.85	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2877.25	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2322.6	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	3211.6	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2622.85	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2721.25	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2495.75	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2599.85	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2137.5	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2910.5	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2165.55	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	4105.8	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	419542	26-AUG-2026	2696.05	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	414429	04-AUG-2026	9150.62	Regeneration & Place	H7180	Housing Management	
MAGENTA LIVING	414429	04-AUG-2026	13938.11	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	415675	12-AUG-2026	7563.1	Children, Families & Education	E5731	School Transport - Special	
Maize Transport Ltd	418586	24-AUG-2026	9075.72	Children, Families & Education	E5731	School Transport - Special	
MAKING SPACE	416865	14-AUG-2026	6681.96	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	418210	24-AUG-2026	721.16	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
MAKING SPACE	418210	24-AUG-2026	4038.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
MAKING SPACE	418210	24-AUG-2026	4038.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
MAKING SPACE	418210	24-AUG-2026	4038.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
MAKING SPACE	418210	24-AUG-2026	4038.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
MAKING SPACE	418210	24-AUG-2026	4038.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
Maladh lodge LTD	416909	14-AUG-2026	7470	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	416909	14-AUG-2026	6480	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	417439	19-AUG-2026	7110	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	419710	27-AUG-2026	6225	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	416909	14-AUG-2026	1454.78	Regeneration & Place	H6079	Lodging Allowances	
Mallatite Limited	419699	27-AUG-2026	29882.28	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	417233	18-AUG-2026	3982.86	Neighbourhood Services	L4978	Weed Control	
MAPLE CONTRACTING LIMITED T/A COMPLETE WEED CONTROL (MERSEYSIDE)	417233	18-AUG-2026	2234.06	Neighbourhood Services	L4972	Weed Control	
MAPLES COMMUNITY CARE	414883	07-AUG-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Mardan QS Services Ltd	415291	10-AUG-2026	1050	Capital	C2756	Consultancy	
Mardan QS Services Ltd	419905	28-AUG-2026	700	Capital	C2756	Consultancy	
Margaret Morris Consultancy	415050	07-AUG-2026	2000	Children, Families & Education	E2030	Consultancy	
MARINE POINT GP LLP	414521	05-AUG-2026	3767.63	Regeneration & Place	D3385	Consultancy	
Mark Stansfield t/a MSPhotographic	418304	24-AUG-2026	950	Neighbourhood Services	H4015	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	414079	03-AUG-2026	1740	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	417825	24-AUG-2026	1014	Neighbourhood Services	V1920	Signage	
Martin Obrien t/a Homes2share	414989	07-AUG-2026	736.66	Children, Families & Education	E7052	16 Plus Accommodation	
MASTER GRILL LIMITED	414884	07-AUG-2026	615.48	Neighbourhood Services	L3951	Catering	
MASTER GRILL LIMITED	414080	03-AUG-2026	1044	Adults Care and Health and Strategic Commissioning	S5470	Catering	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	417827	24-AUG-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	414170	03-AUG-2026	184147.34	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	415204	10-AUG-2026	150935.47	Finance	F6050	Temporary & Agency Staff	
MATRIX SCM LIMITED	417078	17-AUG-2026	155337.95	Regeneration & Place	D8006	Temporary & Agency Staff	
MATRIX SCM LIMITED	418215	24-AUG-2026	127635.85	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	415534	12-AUG-2026	114017.68	Children, Families & Education	E7021	Temporary & Agency Staff	
Matthew Feldman - Cornerstone Barristers	415642	12-AUG-2026	9285.29	Law & Corporate Services	A1308	Legal Service Provider	
Max Live Events Limited	419371	25-AUG-2026	11998.8	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	2025.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	418219	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	414664	06-AUG-2026	3594	Neighbourhood Services	V1702	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	414885	07-AUG-2026	648	Regeneration & Place	H7095	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	417828	24-AUG-2026	676.8	Neighbourhood Services	L2430	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	419655	27-AUG-2026	630	Neighbourhood Services	H4015	Printing	
MEDILINE SUPPORTED LIVING LIMITED	417236	18-AUG-2026	35108.64	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
Mellor Bus Ltd	419931	28-AUG-2026	789.36	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	1809.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	3618.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	3860.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418220	24-AUG-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418221	24-AUG-2026	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418221	24-AUG-2026	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418221	24-AUG-2026	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418221	24-AUG-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	418221	24-AUG-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	414171	03-AUG-2026	5661.74	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	415205	10-AUG-2026	1124.61	Capital	C4117	Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	414171	03-AUG-2026	7325.67	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	418222	24-AUG-2026	7927.16	Capital	C4115	Repair & Maintenance	
MERSEY CARE NHS TRUST	414083	03-AUG-2026	3626	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	414083	03-AUG-2026	6216	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	414083	03-AUG-2026	4144	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202544	10-AUG-2026	71827.4	Balance Sheet	00000	NDR - Fire Authority	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202544	10-AUG-2026	1052209.7	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	417562	20-AUG-2026	213159.49	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	417562	20-AUG-2026	213316.77	Strategic Holding Account and Corporate Items	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	202545	10-AUG-2026	8443.76	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	414886	07-AUG-2026	2790.72	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	415535	12-AUG-2026	2570.4	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	415477	11-AUG-2026	5560.36	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	417234	18-AUG-2026	8340.54	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	417234	18-AUG-2026	34457.83	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYTRAVEL	415901	13-AUG-2026	596.7	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	418224	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	418224	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	418224	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	418224	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	418224	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	418224	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	414888	07-AUG-2026	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	414888	07-AUG-2026	1890	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	414888	07-AUG-2026	2808	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	414888	07-AUG-2026	756	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	414888	07-AUG-2026	702	Schools / DSG	E3680	Education	
METROPOLITAN BOR. OF KNOWSLEY	414889	07-AUG-2026	60000	Adults Care and Health and Strategic Commissioning	S6000	Grants & Subscriptions	
MFP PROFESSIONAL / FAISAL PARVEZ	414890	07-AUG-2026	902.77	Law & Corporate Services	A1306	Legal Service Provider	
MILESTONES CARE HOMES LIMITED	415478	11-AUG-2026	14951.58	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	415478	11-AUG-2026	14951.58	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	415478	11-AUG-2026	14240.41	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	415478	11-AUG-2026	14540.7	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	417834	24-AUG-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	417834	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	417834	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	417834	24-AUG-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	417834	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	417834	24-AUG-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Mirage Adolescent Services Ltd	415383	11-AUG-2026	27978.57	Children, Families & Education	E7080	Care Provision	
Mobility Smart	414334	03-AUG-2026	1943.94	Adults Care and Health and Strategic Commissioning	S5020	Equipment - Office, Tools and materials	
MOORLANDS REHAB(STAFFS) LTD	418228	24-AUG-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MORETON CARPET CENTRE LIMITED	414102	03-AUG-2026	5431.89	Regeneration & Place	H6079	Floor Coverings	
MORETON CARPET CENTRE LIMITED	414102	03-AUG-2026	5502.12	Regeneration & Place	H6079	Floor Coverings	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	417835	24-AUG-2026	504.85	Schools / DSG	E5945	Occupational Therapy Services	
Mossley Hill Care Limited	418525	24-AUG-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	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
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	832	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	2124	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	2658	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	1652	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3186	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	418229	24-AUG-2026	708	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	419657	27-AUG-2026	24404.44	Capital	C5112	Consultancy	
Mountcare Residential Ltd	415390	11-AUG-2026	5287.71	Children, Families & Education	E7080	Care Provision	
Mountcare Residential Ltd	415390	11-AUG-2026	27319.86	Children, Families & Education	E7080	Care Provision	
MRI SOFTWARE LTD	419704	27-AUG-2026	61320	Finance	F4412	Computer Software	
MRI SOFTWARE LTD	419791	28-AUG-2026	1836.42	Finance	F1115	Computer Software	
MY CARE MY HOME LIMITED	414667	06-AUG-2026	19984	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	414667	06-AUG-2026	6688.4	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	417837	24-AUG-2026	66172.02	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	417837	24-AUG-2026	9529.87	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NATIONWIDE DATA COLLECTION	418820	25-AUG-2026	7122	Capital	C0237	Street & Traffic Management	
NATURAL NETWORKS LIMITED	417097	17-AUG-2026	52118.01	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
NAUTILUS CARE	418236	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3544	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
NAUTILUS CARE	418236	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	418236	24-AUG-2026	1418.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	415622	12-AUG-2026	9092.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Navolio Ltd T/A OffToWork	415280	10-AUG-2026	778.46	Neighbourhood Services	L3951	Recruitment & Assessment	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	14448	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	1392.27	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	418237	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NBS ENTERPRISES LIMITED	417319	19-AUG-2026	9387.61	Finance	F1115	Information Communication Technology	
N-COMPASS NORTH WEST LIMITED	415480	11-AUG-2026	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Children	
NEIL CHRISTIAN	419688	27-AUG-2026	630	Law & Corporate Services	A1305	Legal Service Provider	
NEIL SANDS PRODUCTIONS	414176	03-AUG-2026	3202.66	Neighbourhood Services	L3950	Performing Arts	
NEO COMMUNITY (CHARITY)	414894	07-AUG-2026	200000	Finance	F6073	Banquet & Catering	
NESTLINGS CARE LIMITED	415443	11-AUG-2026	40809.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NESTLINGS CARE LIMITED	417838	24-AUG-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	415443	11-AUG-2026	51660.09	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTON HIGH SCHOOL	417839	24-AUG-2026	659.74	Schools / DSG	E5360	Education	
NETWORK VENTURES LIMITED	417235	18-AUG-2026	23880.42	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	414974	07-AUG-2026	24565.86	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	415444	11-AUG-2026	20400	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	415444	11-AUG-2026	20400	Children, Families & Education	E7080	Care Provision	
New Brighton Creative Futures CIC	419711	27-AUG-2026	1826.92	Capital	C5552	Arts & Leisure Services	
NEW FERRY DAY NURSERY	417546	20-AUG-2026	975	Schools / DSG	E1170	Creches	
New Roots Children's Services Ltd	415351	11-AUG-2026	24751.29	Children, Families & Education	E7080	Care Provision	
New Start Ltd	415381	11-AUG-2026	26254.92	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	13352.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	1112.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8297.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	418239	24-AUG-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWFOCAS LTD	419543	26-AUG-2026	7750	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	419543	26-AUG-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	419543	26-AUG-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	419543	26-AUG-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	419543	26-AUG-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	419543	26-AUG-2026	6748.61	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	686.4	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	1921.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	6726.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	1441.44	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
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418240	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	418241	24-AUG-2026	3021.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	414668	06-AUG-2026	2201.47	Regeneration & Place	B7070	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	415915	13-AUG-2026	3913.73	Neighbourhood Services	V2310	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	419713	27-AUG-2026	978.43	Neighbourhood Services	V1100	Advertising	
NEXT CHAPTER (NW) CIC	418823	25-AUG-2026	540	Children, Families & Education	E7026	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	417563	20-AUG-2026	54076.41	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	415445	11-AUG-2026	28434.25	Children, Families & Education	E9675	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	415445	11-AUG-2026	86466.17	Adults Care and Health and Strategic Commissioning	P4092	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	417010	17-AUG-2026	26342	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	415316	11-AUG-2026	2300.1	Adults Care and Health and Strategic Commissioning	P4020	Public Health	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	414895	07-AUG-2026	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	415141	10-AUG-2026	859.31	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTHEAST PSYCHOLOGY SERVICES	417320	19-AUG-2026	633	Law & Corporate Services	A1305	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	418828	25-AUG-2026	3744.52	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
NRC WASTE WATER SOLUTIONS LIMITED	414104	03-AUG-2026	3900	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	414897	07-AUG-2026	80520.97	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	414669	06-AUG-2026	1317.38	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	415921	13-AUG-2026	658.69	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	417198	18-AUG-2026	1024.02	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	417011	17-AUG-2026	2457.65	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	415921	13-AUG-2026	658.69	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	417198	18-AUG-2026	3072.06	Schools / DSG	E3680	Education	
O.P.A.L. Centre	418498	24-AUG-2026	2524	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
O.P.A.L. Centre	418498	24-AUG-2026	1158.5	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI ACADEMY TRUST	416383	13-AUG-2026	1000	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	416382	13-AUG-2026	1000	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	416381	13-AUG-2026	1000	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	416869	14-AUG-2026	1000	Children, Families & Education	E1402	Education	
OAKDALE OPPORTUNITIES LTD	414568	05-AUG-2026	547.88	Children, Families & Education	E7023	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	419506	26-AUG-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	415446	11-AUG-2026	33800	Children, Families & Education	E7080	Occupational Therapy Services	
OBV Development Group	419587	26-AUG-2026	1767.7	Children, Families & Education	E7080	Care Provision	
OCASA RESIDENTIAL LIMITED	419507	26-AUG-2026	800	Regeneration & Place	H6080	Letting / Estate Agents	
Oceancross Ltd	418551	24-AUG-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oculus Security Solutions Limited T/A Oculus Facilities Management	416903	14-AUG-2026	10632.36	Regeneration & Place	D4040	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	419898	28-AUG-2026	9337.38	Regeneration & Place	D4040	Cleaning & Janitorial	
Olaya Property Management	419887	28-AUG-2026	3600	Regeneration & Place	H6079	Housing Management	
Olaya Property Management	419887	28-AUG-2026	1030	Regeneration & Place	H6079	Temporary Accommodation	
OLIVE BRANCH FOSTERING LIMITED	419527	26-AUG-2026	3955.6	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	418423	24-AUG-2026	2576.34	Neighbourhood Services	L3951	Catering	
OMEGA CARE GROUP LIMITED	415318	11-AUG-2026	61341.78	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	415318	11-AUG-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OMEGA CARE GROUP LIMITED	415318	11-AUG-2026	30797.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	415318	11-AUG-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OPTIONS FOR SUPPORTED LIVING	414671	06-AUG-2026	17976.6	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	414671	06-AUG-2026	378057.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	419545	26-AUG-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	419545	26-AUG-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	419545	26-AUG-2026	4229.7	Children, Families & Education	E7080	Care Provision	
Orbital International Moving Logistics Ltd	202562	10-AUG-2026	3704.66	Finance	F1260	Newspapers, Books and Periodicals	
OVERTON COMMUNITY CENTRE LIMITED	417845	24-AUG-2026	4221.3	Schools / DSG	E3010	Creches	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	823.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	418246	24-AUG-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	417452	19-AUG-2026	2940	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	419570	26-AUG-2026	672	Law & Corporate Services	A1306	Legal Service Provider	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	419546	26-AUG-2026	29630.57	Children, Families & Education	E7080	Care Provision	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	1300.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	7284.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	7284.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	7284.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	7284.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	418235	24-AUG-2026	7284.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	856.74	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	4797.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	4797.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	4797.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	4797.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	418251	24-AUG-2026	4797.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	417848	24-AUG-2026	1255.5	Neighbourhood Services	V1450	Parking	
PCI Security Standards Council LLC	202583	17-AUG-2026	1230.01	Finance	F1145	Training	
Peninsula Travel Wirral	414325	03-AUG-2026	3232.8	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	414451	04-AUG-2026	1706.4	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	417453	19-AUG-2026	1706.4	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	419342	25-AUG-2026	1706.4	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	419342	25-AUG-2026	1706.4	Children, Families & Education	S5600	Taxi Services	
PENNINGTON CHOICES LIMITED	416798	14-AUG-2026	623.45	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	416798	14-AUG-2026	643.85	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	416798	14-AUG-2026	997.61	Regeneration & Place	L3910	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PENNINGTON CHOICES LIMITED	419786	28-AUG-2026	914.45	Capital	C2201	Consultancy	
PETER EDWARDS LAW LIMITED	419226	25-AUG-2026	9791.94	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
Peter Harrison - Minicollectz Store	415304	10-AUG-2026	5225.26	Neighbourhood Services	L3950	Room Hire	
PETERS LIMITED	415526	12-AUG-2026	774.92	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	417311	19-AUG-2026	1869.81	Neighbourhood Services	L2300	Library Books	
PHF TRAINING - PAUL FOWLER	414656	06-AUG-2026	1990	Neighbourhood Services	H4000	Training	
PHOENIX CARE & EDUCATION LIMITED	419547	26-AUG-2026	20774.55	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	415319	11-AUG-2026	24357.14	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	415319	11-AUG-2026	24954.42	Children, Families & Education	E7080	Residential Care	
PHOENIX HOUSE	418266	24-AUG-2026	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	417407	19-AUG-2026	5778	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	417407	19-AUG-2026	1800	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	417407	19-AUG-2026	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOTOSYMBOLS LIMITED	414570	05-AUG-2026	960	Law & Corporate Services	P1042	Training	
PIERHEAD HOUSING ASSOCIATION LIMITED T/A PRIMA GROUP	419689	27-AUG-2026	552.67	Regeneration & Place	H6080	Housing Association Services	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418268	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	418267	24-AUG-2026	764	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PIONEER PEOPLE WIRRAL	419230	25-AUG-2026	80000	Regeneration & Place	D3507	Repairs and Maintenance to Buildings	
PIONEER PEOPLE WIRRAL	419230	25-AUG-2026	25000	Regeneration & Place	D3507	Repairs and Maintenance to Buildings	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	418585	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	415448	11-AUG-2026	57500	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202548	10-AUG-2026	2962806	Control Accounts	W8114	CTX - Police Precept	
PONTVILLE SCHOOL LIMITED A division of Witherslack Group Ltd	415449	11-AUG-2026	82203.34	Children, Families & Education	E7080	Education	
PORT SUNLIGHT TRAILER CO LTD	414659	06-AUG-2026	744	Neighbourhood Services	T4020	Parts	
PORTABLE OFFICES(HIRE)LIMITED	419800	28-AUG-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	414069	03-AUG-2026	6880.64	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	414526	05-AUG-2026	6880.65	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care Group LTD	415382	11-AUG-2026	23402.88	Adults Care and Health and Strategic Commissioning	S6142	Healthcare	
Positive Impact Care Group LTD	418438	24-AUG-2026	36051.12	Adults Care and Health and Strategic Commissioning	S6121	Healthcare	
POTENSIAL LIMITED T/A POTENS	418273	24-AUG-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	686.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	960.96	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	720.72	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	4042	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	947.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	2579.4	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	631.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	631.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	5527.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	7738.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	1658.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	3790.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418271	24-AUG-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	1381.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	1579.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	1658.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	1926.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	2210.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5527.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	6632.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	8843.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	1579.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418272	24-AUG-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	6020	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418269	24-AUG-2026	5082	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	2136.22	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	1716.61	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	1404.57	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	418270	24-AUG-2026	859.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	414744	06-AUG-2026	53236.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	414744	06-AUG-2026	64986.48	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	417104	17-AUG-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	414979	07-AUG-2026	135871.7	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Community: Supported	
PPL PRS LIMITED	417312	19-AUG-2026	2008.8	Neighbourhood Services	L2300	Licensing / Accreditation	
PPL PRS LIMITED	415459	11-AUG-2026	1026.72	Neighbourhood Services	L2430	Licensing / Accreditation	
PPL PRS LIMITED	417312	19-AUG-2026	2754.11	Neighbourhood Services	L3950	Licensing / Accreditation	
PPL PRS LIMITED	418801	25-AUG-2026	1218.98	Children, Families & Education	E9490	Licensing / Accreditation	
PPL PRS LIMITED	418801	25-AUG-2026	617.26	Children, Families & Education	E9260	Licensing / Accreditation	
PREMIER ADVISORY GROUP	419866	28-AUG-2026	4600	Children, Families & Education	E6285	Consultancy	
PREMIER CARE LIMITED	415211	10-AUG-2026	2050.2	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	415320	11-AUG-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	415631	12-AUG-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	415320	11-AUG-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	415320	11-AUG-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	417239	18-AUG-2026	27533.57	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	417239	18-AUG-2026	38195.97	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	417239	18-AUG-2026	229013.87	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
PREMIER CARE LIMITED	417239	18-AUG-2026	60587.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	417239	18-AUG-2026	34037.94	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PRESERVATION EQUIPMENT LIMITED	417548	20-AUG-2026	1259.94	Finance	F1260	Retail	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3328	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
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	2971.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	418275	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	415633	12-AUG-2026	56623.42	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
Priory CC96 Limited	418523	24-AUG-2026	2168	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	1852	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	1684	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2168	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	1712	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	418523	24-AUG-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	418524	24-AUG-2026	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	1755.36	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	2343.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	2304.36	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	418524	24-AUG-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
PROLUDIC LIMITED	419788	28-AUG-2026	2209.68	Neighbourhood Services	L4973	Playground Equipment	
PRUDENTIA EDUCATION	416799	14-AUG-2026	2570.57	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	417808	24-AUG-2026	3240.43	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	416812	14-AUG-2026	4724.22	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	419790	28-AUG-2026	7050.72	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	419790	28-AUG-2026	3030.49	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	419790	28-AUG-2026	58792.49	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	419790	28-AUG-2026	5192.84	Finance	F1110	Printing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSMG ST JOSEPHS HOME	418497	24-AUG-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	415634	12-AUG-2026	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PTJ Consultancy	417245	18-AUG-2026	5525	Children, Families & Education	E1000	Hired or Contracted services	
Public Sector Media Ltd	414825	06-AUG-2026	9000	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
QS&Commercial Ltd	419895	28-AUG-2026	1071	Law & Corporate Services	A1308	Consultancy	
R O Beck transport LTD	414071	03-AUG-2026	5340	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	415528	12-AUG-2026	5340	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	417313	19-AUG-2026	5340	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	417810	24-AUG-2026	5340	Children, Families & Education	S5600	Bus & Coach Services	
RAINBOW EDUCATION MULTI ACADEMY TRUST	416481	13-AUG-2026	1868.95	Children, Families & Education	E1402	Grants & Special Payments	
RANDOMLIGHT LIMITED	417814	24-AUG-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	417814	24-AUG-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	2016	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	4680	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	4068	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	2496	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	4680	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	1365	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417815	24-AUG-2026	2652	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	2184	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	417314	19-AUG-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	419509	26-AUG-2026	780	Schools / DSG	E3680	Recruitment & Assessment	
RB ARCHITECTURAL HARDWARE LIMITED	419868	28-AUG-2026	610.8	Neighbourhood Services	L5410	General Security Services	
REACTEC LIMITED	414183	03-AUG-2026	1660.98	Neighbourhood Services	L4976	Information Communication Technology	
Rebecca Crouchley - St Johns Buildings	414314	03-AUG-2026	1500	Law & Corporate Services	A1305	Legal Service Provider	
Rebecca Taggart - Barrister	415296	10-AUG-2026	600	Law & Corporate Services	A1305	Legal Service Provider	
Rebecca Taggart - Barrister	415296	10-AUG-2026	600	Law & Corporate Services	A1305	Legal Service Provider	
Recruitment Funding Solutions	414603	05-AUG-2026	692.34	Schools / DSG	E3680	Care Provision	
Recruitment Funding Solutions	415678	12-AUG-2026	629.4	Schools / DSG	E3680	Care Provision	
Recruitment Funding Solutions	417459	19-AUG-2026	629.4	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	415471	11-AUG-2026	3452.56	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417849	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417849	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417849	24-AUG-2026	538	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417849	24-AUG-2026	1076	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417802	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417802	24-AUG-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417802	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417802	24-AUG-2026	1614	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418184	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418184	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417665	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417673	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417717	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417759	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417759	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417759	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	417759	24-AUG-2026	1076	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417786	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417786	24-AUG-2026	914.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417790	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417795	24-AUG-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417795	24-AUG-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417795	24-AUG-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417735	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417735	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417735	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417735	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417735	24-AUG-2026	807	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417751	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417751	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417751	24-AUG-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417751	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417757	24-AUG-2026	1840.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417803	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417958	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417744	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417744	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417899	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417793	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417793	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417793	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417887	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417887	24-AUG-2026	1614	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417823	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417823	24-AUG-2026	1614	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417823	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417823	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418195	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418488	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418478	24-AUG-2026	635.45	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418478	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418478	24-AUG-2026	555.94	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418591	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418581	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418581	24-AUG-2026	808.76	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418296	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418579	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418499	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418499	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418499	24-AUG-2026	778.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418597	24-AUG-2026	2485.84	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418437	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418627	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418627	24-AUG-2026	699.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418627	24-AUG-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418635	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418635	24-AUG-2026	2485.84	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418509	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417824	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417824	24-AUG-2026	968.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417985	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	417985	24-AUG-2026	807	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	414464	04-AUG-2026	1039.83	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417985	24-AUG-2026	807	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418483	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417833	24-AUG-2026	621.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417890	24-AUG-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418636	24-AUG-2026	553.37	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	415070	07-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	415070	07-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418618	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	418499	24-AUG-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	419401	25-AUG-2026	518.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	419007	25-AUG-2026	977.08	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	419400	25-AUG-2026	505.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	419007	25-AUG-2026	676.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	414589	05-AUG-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	416894	14-AUG-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	202561	10-AUG-2026	640.12	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	416908	14-AUG-2026	1021.21	Children, Families & Education	E1402	Grants & Special Payments	
REDACTED PERSONAL DATA	202594	17-AUG-2026	2033.81	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	415367	11-AUG-2026	1823.98	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	415364	11-AUG-2026	1617.52	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	417006	17-AUG-2026	1826.92	Children, Families & Education	E1004	Hired or Contracted services	
REDACTED PERSONAL DATA	414991	07-AUG-2026	3120	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	419249	25-AUG-2026	1000	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	415388	11-AUG-2026	1468.86	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	417572	20-AUG-2026	659	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	202598	17-AUG-2026	780	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	202592	17-AUG-2026	947.19	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	415372	11-AUG-2026	2485.84	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	415364	11-AUG-2026	1617.52	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	202589	17-AUG-2026	778.28	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	415378	11-AUG-2026	2397.06	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	415171	10-AUG-2026	915	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	418514	24-AUG-2026	2236	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	414820	06-AUG-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	418303	24-AUG-2026	715.96	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	416756	13-AUG-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	417626	20-AUG-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	419921	28-AUG-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	414185	03-AUG-2026	703.92	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	202570	10-AUG-2026	562.57	Children, Families & Education	E7040	Care Provision	
REDHOLME NURSING HOME	418279	24-AUG-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3544	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
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	1855.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	418652	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	417315	19-AUG-2026	5130	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	415530	12-AUG-2026	10260	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	419511	26-AUG-2026	1710	Children, Families & Education	E6020	Recruitment & Assessment	
Re-enabled support services	415644	12-AUG-2026	10387.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Regency Healthcare (UK) LLP	418576	24-AUG-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
REGENDA LIMITED	419235	25-AUG-2026	548.86	Children, Families & Education	E1004	Hired or Contracted services	
REGENDA LIMITED	419236	25-AUG-2026	166470	Capital	C0561	Housing Association Services	
REGENDA LIMITED	419236	25-AUG-2026	513625	Capital	C0561	Housing Association Services	
REK41 CIC	414175	03-AUG-2026	5231.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
REVOLVE THERAPY AND TRAINING LIMITED	414879	07-AUG-2026	11705.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RHINO ASPHALT SOLUTIONS LIMITED	414746	06-AUG-2026	91668.26	Capital	C3446	Bituminous Materials & Surface Dressings	
RHINO ASPHALT SOLUTIONS LIMITED	418280	24-AUG-2026	79144.32	Capital	C3446	Bituminous Materials & Surface Dressings	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	418283	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	2784.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	4324.32	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	3294.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	1964.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	418284	24-AUG-2026	759.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ROADVERT LIMITED	419869	28-AUG-2026	7518	Neighbourhood Services	H2920	Signage & Livery	
ROBERT REYNER JOINERY & KITCHENS	414982	07-AUG-2026	1212.27	Capital	C4215	Heating and Renovation Loan	
ROUTES HEALTHCARE (NORTH) LIMITED	417412	19-AUG-2026	153833.09	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROYAL MENCAP SOCIETY	417318	19-AUG-2026	154394.28	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
ROYAL SCHOOL FOR BLIND - L'POOL	414881	07-AUG-2026	5357.44	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	418289	24-AUG-2026	2986.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RUSKIN MILL TRUST LIMITED	417818	24-AUG-2026	38309.62	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	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	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	2728.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	418290	24-AUG-2026	1128	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	417002	17-AUG-2026	41048.9	Neighbourhood Services	H3000	Waste Disposal	
SAFE BASE CARE	419550	26-AUG-2026	8680	Children, Families & Education	E7080	Care Provision	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	418517	24-AUG-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	418517	24-AUG-2026	8372	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	418517	24-AUG-2026	9367.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	418517	24-AUG-2026	2402.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	418517	24-AUG-2026	8372	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	418517	24-AUG-2026	6967.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFETY-KLEEN UK LTD	419660	27-AUG-2026	871.59	Neighbourhood Services	T4020	Cleaning Service	
Safewater Training Ltd	417248	18-AUG-2026	640	Neighbourhood Services	H4015	Consultancy	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	419243	25-AUG-2026	9579.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAGECARE LIMITED	415889	13-AUG-2026	62110.73	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAHIR HOUSE	414380	04-AUG-2026	8739.76	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAI CARE LIMITED	418293	24-AUG-2026	3501.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	418293	24-AUG-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	418293	24-AUG-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	418293	24-AUG-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	418293	24-AUG-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	852	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	1898.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	2292	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	1572	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
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	418294	24-AUG-2026	764	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALLYANN VIPOND	414076	03-AUG-2026	1260	Law & Corporate Services	A1305	Legal Service Provider	
SAMKAR LIMITED	418298	24-AUG-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	418298	24-AUG-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418300	24-AUG-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	418299	24-AUG-2026	1645.41	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	418301	24-AUG-2026	48926.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	414981	07-AUG-2026	47850.48	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	415321	11-AUG-2026	7830.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Sandberg LLP	417152	17-AUG-2026	11880	Capital	C0566	Consultancy	
Sandstone Care North West Limited	418214	24-AUG-2026	2820	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	2510.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	1418.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	417920	24-AUG-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE	414574	05-AUG-2026	6321.6	Finance	F4415	Information Communication Technology	
SAPPHIRE STREAMS LIMITED	417921	24-AUG-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SARAH GALLAGHER	416002	13-AUG-2026	600	Regeneration & Place	D4040	Repairs and Maintenance to Buildings	
SCHOOLS HEALTH EDUCATION UNIT LIMITED	414691	06-AUG-2026	21211.2	Adults Care and Health and Strategic Commissioning	P4089	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SERVOCA NURSING AND CARE LIMITED	415545	12-AUG-2026	2141.4	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	415545	12-AUG-2026	2523.55	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	414578	05-AUG-2026	1873.15	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	417568	20-AUG-2026	3863.38	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	417568	20-AUG-2026	2029.25	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	419551	26-AUG-2026	2419.49	Children, Families & Education	E6763	Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	417025	17-AUG-2026	4992	Regeneration & Place	B8464	Information Communication Technology	
Shared Lives South West	419292	25-AUG-2026	3998.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Shared Lives South West	419292	25-AUG-2026	3998.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Shared Lives South West	419292	25-AUG-2026	3998.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Shared Lives South West	419292	25-AUG-2026	3998.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
Shaw Side Care Village	418256	24-AUG-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Showering Solutions Ltd	414322	03-AUG-2026	14021	Capital	C4111	Construction	
SHOWPLANR LIMITED T/A SHOWPLANR	415908	13-AUG-2026	14600.53	Neighbourhood Services	L3950	Arts & Leisure Services	
SIEMENS FINANCIAL SERVICES LIMITED	202587	17-AUG-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202587	17-AUG-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202587	17-AUG-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202587	17-AUG-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIGNATURE AFTERCARE LIMITED	419512	26-AUG-2026	8786.2	Children, Families & Education	E7022	Care Provision	
SIGNS 2 GO	417035	17-AUG-2026	1320	Neighbourhood Services	T4020	Signage	
SIMPSON ASSOCIATES INFORMATION SERVICES LIMITED	419805	28-AUG-2026	6000	Finance	F4425	Information Communication Technology	
SKYLARK PARTNERSHIP TRUST	417455	19-AUG-2026	1200	Children, Families & Education	E6020	Education	
SKYLARK PARTNERSHIP TRUST	417455	19-AUG-2026	1200	Children, Families & Education	E6020	Education	
SKYLARK PARTNERSHIP TRUST	414809	06-AUG-2026	13462.4	Schools / DSG	E5630	Education	
SKYLARK PARTNERSHIP TRUST	415057	07-AUG-2026	36085.54	Schools / DSG	E5947	Education	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	415547	12-AUG-2026	9335.68	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	417340	19-AUG-2026	9043.93	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	419806	28-AUG-2026	7925.57	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	417516	20-AUG-2026	1931.68	Schools / DSG	E1170	Creches	
SMITH & SONS PROPERTY CONSULTANTS	414535	05-AUG-2026	5326.39	Regeneration & Place	D2510	Letting / Estate Agents	
SOCOTEC Building Control Ltd	415654	12-AUG-2026	2582.4	Capital	C0566	Consultancy	
SOCOTEC UK LIMITED	415465	11-AUG-2026	668.16	Neighbourhood Services	H2400	Consultancy	
SOFTWAREONE UK LIMITED	419808	28-AUG-2026	13431.65	Finance	F4410	Information Communication Technology	
SOLUTIONS IN SERVICE LIMITED	414930	07-AUG-2026	11332.69	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Sophie Williamson Marketing Limited	419582	26-AUG-2026	4100	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Sovini Construction Limited	419838	28-AUG-2026	6667.21	Finance	F5020	Works - Construction, Repair & Maintenance	
SP POWER SYSTEMS LTD	417331	19-AUG-2026	2990.24	Capital	C0237	Utilities	
SP POWER SYSTEMS LTD	417331	19-AUG-2026	2990.24	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	417635	20-AUG-2026	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	417861	24-AUG-2026	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	417861	24-AUG-2026	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	417861	24-AUG-2026	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	417861	24-AUG-2026	2180.4	Neighbourhood Services	V2820	Utilities	
Spark Youth Ltd	415900	13-AUG-2026	2000	Children, Families & Education	E9969	Training & Conferences	
SPECIALIST COMPUTER CENTRES PLC	419809	28-AUG-2026	99559.2	Finance	F4412	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	417503	20-AUG-2026	750	Finance	F1120	Public Health	
SPECTRUM PLASTICS	419810	28-AUG-2026	1683.6	Neighbourhood Services	L2300	Equipment - Office, Tools and materials	
SPEKTRIX LIMITED	415466	11-AUG-2026	5612.05	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	414383	04-AUG-2026	6113.89	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	417934	24-AUG-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	417884	24-AUG-2026	40072.76	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
SPRINGCARE LIMITED	418567	24-AUG-2026	1818	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418569	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418569	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418569	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418569	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	2986.71	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	418570	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	1296	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	1696	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	418570	24-AUG-2026	1288	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418570	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	760	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	536	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	780	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	1084	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	560	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	1072	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	1208	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	2360	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	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
SPRINGCARE LIMITED	418567	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	2337.43	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	1120	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	418565	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	418568	24-AUG-2026	1518.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	418567	24-AUG-2026	3116.57	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	1180	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418568	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	418567	24-AUG-2026	2467.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	418570	24-AUG-2026	2360	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	418566	24-AUG-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	418567	24-AUG-2026	909	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	1168.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	418569	24-AUG-2026	2676.96	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	418567	24-AUG-2026	909	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	418570	24-AUG-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	418567	24-AUG-2026	1298.57	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	415142	10-AUG-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	415142	10-AUG-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	415142	10-AUG-2026	1560	Schools / DSG	E5945	Portable Building Hire	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	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
ST GEORGES NURSING HOME	417936	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	1168.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	1853.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	417936	24-AUG-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	202550	10-AUG-2026	1928070.6	Neighbourhood Services	H3030	Merseyside Recycling and Waste Authority	
St James House	419296	25-AUG-2026	3005.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPH'S	417937	24-AUG-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	417938	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	417939	24-AUG-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
STAGE-ED	419552	26-AUG-2026	1000	Law & Corporate Services	B7631	Performing Arts	
STANDARD FUEL OILS LIMITED	415467	11-AUG-2026	33523	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	416817	14-AUG-2026	3258	Neighbourhood Services	L4971	Utilities	
STANDARD FUEL OILS LIMITED	417342	19-AUG-2026	2584.44	Neighbourhood Services	L4980	Utilities	
STANDARD FUEL OILS LIMITED	419812	28-AUG-2026	861.42	Neighbourhood Services	V1920	Utilities	
STANDARD FUEL OILS LIMITED	419664	27-AUG-2026	2566.08	Neighbourhood Services	L4973	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	414702	06-AUG-2026	2369	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	414123	03-AUG-2026	6274	Capital	C4112	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	414123	03-AUG-2026	600	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417037	17-AUG-2026	4020	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417571	20-AUG-2026	8320	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	414123	03-AUG-2026	3153	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	415163	10-AUG-2026	3109	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417941	24-AUG-2026	7732	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417941	24-AUG-2026	6082	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417037	17-AUG-2026	6535	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417037	17-AUG-2026	6932	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	415163	10-AUG-2026	2420	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417941	24-AUG-2026	2889	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	417941	24-AUG-2026	2773	Capital	C4115	Lifts	
Stantec	414736	06-AUG-2026	10971.08	Capital	C0462	Consultants Fees	
StellarCare NW LTD	417102	17-AUG-2026	14775.67	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONE PROJECTS	419553	26-AUG-2026	2767.86	Children, Families & Education	E7081	Care Provision	
STEVEN J CASEY LIMITED	415164	10-AUG-2026	1085	Capital	C5629	Building Construction Materials	
STOCKPORT MBC	417026	17-AUG-2026	15762.68	Children, Families & Education	E1000	Financial Services	
SUNDRY PERSONS	202551	10-AUG-2026	1029394.06	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202580	17-AUG-2026	2484616.71	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202551	10-AUG-2026	1185521.87	Balance Sheet	00000	HB Rent Allowance	
SUPPORT 2 INDEPENDENCE	414703	06-AUG-2026	172797.24	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
SUPPORT 2 INDEPENDENCE	414703	06-AUG-2026	172797.24	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
SUPPORTING FUTURES LTD	419554	26-AUG-2026	20898.34	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	2006	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	536	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	1416	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3000	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	417953	24-AUG-2026	1180	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
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	2478	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	417954	24-AUG-2026	3068	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SUTCLIFFE PLAY LTD	419513	26-AUG-2026	2545.92	Neighbourhood Services	L4971	Playground Equipment	
SYMBOLS WORLDWIDE LTD T/A WIDGIT SOFTWARE	414932	07-AUG-2026	1042.8	Schools / DSG	E5710	Information Communication Technology	
T.L. CARE NORTH WEST LIMITED	415165	10-AUG-2026	21738.33	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TARGET PSYCHOLOGY LIMITED	419827	28-AUG-2026	729.72	Law & Corporate Services	A1305	Legal Service Provider	
TEAMCARE LIMITED	417893	24-AUG-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Tech Source IT Solutions Limited	419576	26-AUG-2026	2781.02	Law & Corporate Services	A5000	Information Communication Technology	
TELESHORE (UK) LIMITED	414112	03-AUG-2026	647	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	417027	17-AUG-2026	2105.52	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	414112	03-AUG-2026	2153.52	Neighbourhood Services	L4950	Burial & Cremation	
TERRY GROUP LIMITED	417967	24-AUG-2026	14906	Capital	C4117	Lifts	
TET Limited t/a Trans European Technology	418083	24-AUG-2026	2772	Finance	F4800	Equipment - Office, Tools and materials	
Tetra Tech Limited	418605	24-AUG-2026	8916	Regeneration & Place	D8000	Consultancy	
Textile conservation services	418424	24-AUG-2026	674	Neighbourhood Services	L2430	Museums & Art	
THE ADOLESCENT & CHILDREN'S TRUST	419830	28-AUG-2026	4952.87	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	419830	28-AUG-2026	4562.39	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	419830	28-AUG-2026	4497.17	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	419830	28-AUG-2026	4497.17	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DIRECTORS OF PUBLIC HEALTH	417358	19-AUG-2026	6000	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
THE CHESTER LINK	415468	11-AUG-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CITY OF LIVERPOOL COLLEGE	414131	03-AUG-2026	4197.08	Schools / DSG	E5944	Education	
THE CITY OF LIVERPOOL COLLEGE	414131	03-AUG-2026	2573.25	Schools / DSG	E5944	Education	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	417987	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE ENVIRONMENT AGENCY	202552	10-AUG-2026	51565.72	Neighbourhood Services	V1620	Environmental Services	
The GLEAM Team	414987	07-AUG-2026	600	Children, Families & Education	E1004	Cleaning & Janitorial	
The GLEAM Team	416441	13-AUG-2026	600	Children, Families & Education	E1004	Cleaning & Janitorial	
THE GRANGE RESIDENTAL CARE LTD	417988	24-AUG-2026	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE MARTIN GALLIER PROJECT	417529	20-AUG-2026	30842.56	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
THE MASTERS GOLF COMPANY LIMITED	417530	20-AUG-2026	749.94	Neighbourhood Services	L3401	Sport & Fitness	
The Mews	419357	25-AUG-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4638.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3552.85	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	687.52	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	419514	26-AUG-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4366.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3957.15	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3957.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4458.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4370.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3957.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4038.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	4203.6	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	415306	11-AUG-2026	3565.62	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	415155	10-AUG-2026	3184.51	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	415982	13-AUG-2026	1345.25	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	415982	13-AUG-2026	1050.58	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	415982	13-AUG-2026	863.04	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	415982	13-AUG-2026	954.32	Finance	F4412	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	414113	03-AUG-2026	5956.91	Capital	C0510	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	417029	17-AUG-2026	8816.65	Capital	C0245	Consultancy	
THE OLD GARDEN CARE LIMITED	418223	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	418223	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	418223	24-AUG-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	418223	24-AUG-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	418223	24-AUG-2026	3388	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	418223	24-AUG-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	419298	25-AUG-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE OPEN DOOR CENTRE(CHARITY)	417343	19-AUG-2026	541235.54	Capital	C0392	Mental Health Services	
THE PEOPLES LEARNING TRUST	418582	24-AUG-2026	851.56	Schools / DSG	E3680	Sen Resource Units	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	561.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	417990	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PROPERTY CENTRE	418949	25-AUG-2026	675	Regeneration & Place	H6080	Grants & Special Payments	
THE TRAINING COMPANY / MATTHEW COOKE	414387	04-AUG-2026	882	Law & Corporate Services	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	414918	07-AUG-2026	882	Law & Corporate Services	P1042	Training & Conferences	
THE UNIVERSITY OF LIVERPOOL	417210	18-AUG-2026	1550	Adults Care and Health and Strategic Commissioning	P4006	Adult & Further Education Services	
THE WHITECHAPEL CENTRE	414710	06-AUG-2026	6962.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	414438	04-AUG-2026	23507.21	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	417896	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
THELIVERPOOLREDS LTD	415552	12-AUG-2026	2240	Regeneration & Place	H6079	Accommodation	
THELIVERPOOLREDS LTD	419666	27-AUG-2026	1690	Regeneration & Place	H6079	Accommodation	
THELIVERPOOLREDS LTD	419666	27-AUG-2026	1620	Regeneration & Place	H6079	Accommodation	
THELIVERPOOLREDS LTD	419666	27-AUG-2026	1955	Regeneration & Place	H6079	Accommodation	
THELIVERPOOLREDS LTD	419666	27-AUG-2026	1575	Regeneration & Place	H6079	Accommodation	
Therapeutic Care Limited	419882	28-AUG-2026	32336.1	Children, Families & Education	E7080	Care Provision	
THOMAS TELFORD LIMITED	414439	04-AUG-2026	2398.8	Neighbourhood Services	H3130	Training	
THREE CIRCLES FOSTERING LIMITED	419834	28-AUG-2026	915.91	Children, Families & Education	E7080	Care Provision	
TOMORROWS WOMEN WIRRAL	414115	03-AUG-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	414115	03-AUG-2026	2340.5	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	668.76	Regeneration & Place	D7035	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	8991.84	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	774.46	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	4305.3	Regeneration & Place	D7047	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	8163.42	Regeneration & Place	D7043	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	1018.34	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	1145.81	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	4154.77	Regeneration & Place	D7042	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	9098.77	Regeneration & Place	D7046	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	1013.06	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	568.32	Regeneration & Place	D7026	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	1126.79	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	7065.03	Regeneration & Place	D7044	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	674.54	Regeneration & Place	D7045	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	5138.86	Regeneration & Place	D7041	Utilities	
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	960.9	Neighbourhood Services	T4020	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	417030	17-AUG-2026	922.55	Regeneration & Place	D7005	Utilities	
Toucan Tango LTD	417443	19-AUG-2026	1030.8	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
TRACSCARE WELLCARE LIFESTYLES LIMITED	414940	07-AUG-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	414940	07-AUG-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	414940	07-AUG-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Trading System Support Limited	414452	04-AUG-2026	9898.87	Finance	F1115	Information Communication Technology	
TRAFFIC DIRECT LIMITED	417534	20-AUG-2026	28741.94	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	417903	24-AUG-2026	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	417993	24-AUG-2026	3427.2	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	417993	24-AUG-2026	9011.04	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Trauma Teach UK	417614	20-AUG-2026	1500	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	417614	20-AUG-2026	600	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	418527	24-AUG-2026	1000	Children, Families & Education	E7042	Training Expenses	
TREE VALE LIMITED	417994	24-AUG-2026	885.99	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	1772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	417994	24-AUG-2026	1518.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TRISCAN SYSTEMS LIMITED	415592	12-AUG-2026	4222.32	Neighbourhood Services	T4020	Information Communication Technology	
TROWERS & HAMLINS LLP SOLICITORS	414390	04-AUG-2026	1136.4	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	414390	04-AUG-2026	4536.6	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	414390	04-AUG-2026	2958.6	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	414390	04-AUG-2026	14967.6	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	417349	19-AUG-2026	1768.8	Capital	C0532	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	414390	04-AUG-2026	4960.2	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	417349	19-AUG-2026	14656.2	Capital	C0532	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	417904	24-AUG-2026	1089	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	417904	24-AUG-2026	947.4	Capital	C0530	Legal Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TROWERS & HAMLINS LLP SOLICITORS	417904	24-AUG-2026	2010	Capital	C0532	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	418885	25-AUG-2026	3172.8	Capital	C0530	Legal Services	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	414440	04-AUG-2026	1592.16	Neighbourhood Services	L4978	Horticultural	
TULLETT PREBON (UK) LIMITED	419835	28-AUG-2026	3164.39	Strategic Holding Account and Corporate Items	F8000	Financial Services	
Turner & Townsend Project Management Ltd	418607	24-AUG-2026	19957.5	Capital	C0566	Consultancy	
Turner & Townsend Project Management Ltd	419378	25-AUG-2026	14675.14	Capital	C0567	Consultancy	
TURNER GROUNDSCARE	417585	20-AUG-2026	5442	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	414922	07-AUG-2026	724.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	414922	07-AUG-2026	916.9	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	414922	07-AUG-2026	869.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	414922	07-AUG-2026	724.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	414922	07-AUG-2026	1332.98	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	417585	20-AUG-2026	724.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	417585	20-AUG-2026	916.9	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	417585	20-AUG-2026	869.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	417585	20-AUG-2026	724.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	417585	20-AUG-2026	1332.98	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	417585	20-AUG-2026	4970.2	Neighbourhood Services	L4975	Horticultural	
Turning Point	414592	05-AUG-2026	2250	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	414592	05-AUG-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
TVB HESWALL DEVELOPMENT LTD	419702	27-AUG-2026	10836	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	419702	27-AUG-2026	11034	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	417454	19-AUG-2026	11706	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	419903	28-AUG-2026	11922	Regeneration & Place	H6079	Housing Management	
TWINKL LIMITED	419556	26-AUG-2026	998.96	Adults Care and Health and Strategic Commissioning	S5110	Education	
TYCO FIRE & INTEGRATED SOLUTIONS	419691	27-AUG-2026	1766.16	Regeneration & Place	D7047	Health & Safety	
UCHECK LIMITED	419820	28-AUG-2026	2278.8	Law & Corporate Services	P1000	Recruitment & Assessment	
UK FOSTERING LIMITED	419557	26-AUG-2026	4596.06	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	419557	26-AUG-2026	4596.06	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	419557	26-AUG-2026	4180.97	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	419557	26-AUG-2026	4209.49	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	419564	26-AUG-2026	23031.18	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	419564	26-AUG-2026	23031.18	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	419564	26-AUG-2026	22717.11	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	418014	24-AUG-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	418014	24-AUG-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED UTILITIES PLC	414716	06-AUG-2026	937.48	Finance	F6073	Utilities	
UNITED UTILITIES PLC	414716	06-AUG-2026	2110.3	Finance	F6073	Utilities	
UNITED UTILITIES PLC	417242	18-AUG-2026	685.97	Finance	F6073	Utilities	
University College London (UCL)	415636	12-AUG-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
VALORUM CARE GROUP	417906	24-AUG-2026	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALOUR MEDICAL SERVICES UK LIMITED	417535	20-AUG-2026	2938.8	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	417907	24-AUG-2026	1334.88	Finance	F5310	Marketing	
VEOLIA ES (UK) LIMITED	414391	04-AUG-2026	10947.6	Neighbourhood Services	V1410	Waste Collection	
VEOLIA ES (UK) LIMITED	414391	04-AUG-2026	9418.72	Neighbourhood Services	L4971	Waste Collection	
VEOLIA ES (UK) LIMITED	418844	25-AUG-2026	10442.53	Neighbourhood Services	L4390	Waste Collection	
VESBIM MEDIA	417908	24-AUG-2026	3300	Neighbourhood Services	L3950	Creative Services	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	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
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	759.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	545.7	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	418016	24-AUG-2026	982.26	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	415357	11-AUG-2026	15873.93	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415661	12-AUG-2026	15873.93	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415357	11-AUG-2026	3954.13	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415661	12-AUG-2026	3954.13	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415357	11-AUG-2026	6910.39	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415661	12-AUG-2026	6910.39	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415357	11-AUG-2026	10733.27	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415661	12-AUG-2026	10733.27	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415357	11-AUG-2026	24067.22	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	415661	12-AUG-2026	24067.22	Schools / DSG	E1170	Creches	
VILLA VENEZIA	417351	19-AUG-2026	2772	Regeneration & Place	H6079	Temporary Accommodation	
VIP SYSTEM LIMITED	417051	17-AUG-2026	2846.95	Law & Corporate Services	A1700	Licensing / Accreditation	
VIRGIN MEDIA LIMITED	419517	26-AUG-2026	2400	Capital	C0382	Site Investigation	
VISION BEYOND AUTISM CIC	414943	07-AUG-2026	2805	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	417154	17-AUG-2026	756	Finance	F4410	Information Communication Technology	
VISTA LIVING LIMITED	419518	26-AUG-2026	6642.68	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	419518	26-AUG-2026	8984.99	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	419518	26-AUG-2026	6642.84	Children, Families & Education	E7080	Independent Supported Living	
Vivedia Limited	415069	07-AUG-2026	6979.2	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	416764	13-AUG-2026	3255.36	Neighbourhood Services	L4950	Arts & Leisure Services	
VODAFONE LIMITED	419821	28-AUG-2026	119203.94	Capital	C0382	Information Communication Technology	
VODAFONE LIMITED	414696	06-AUG-2026	3132.93	Finance	F4412	Information Communication Technology	
VOICEABILITY ADVOCACY	417910	24-AUG-2026	733.95	Adults Care and Health and Strategic Commissioning	S6121	Hired or Contracted services	
VOYAGE 1 LIMITED T/A VOYAGE CARE	417911	24-AUG-2026	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	417912	24-AUG-2026	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WARRINGTON BOROUGH COUNCIL	414119	03-AUG-2026	2250	Children, Families & Education	P1047	Training Expenses	
Waythrough	417253	18-AUG-2026	1474.25	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	1256.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	4374.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	418098	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Weapons Down Wirral CIC	416912	14-AUG-2026	981	Capital	C5552	Expenditure on Capital Grants	
WEIGHTMANS LLP	414583	05-AUG-2026	1246.27	Finance	W8700	Insurance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WERNICK HIRE LTD	419842	28-AUG-2026	4129.2	Capital	C2356	Portable Building Hire	
WESSEX EAGLE T/A EAGLE PLANT	419823	28-AUG-2026	1214.4	Neighbourhood Services	T4020	Machine Tools	
WEST WALLASEY CAR HIRE LIMITED	415310	11-AUG-2026	1086.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	415310	11-AUG-2026	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	419824	28-AUG-2026	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	419824	28-AUG-2026	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	419824	28-AUG-2026	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	419824	28-AUG-2026	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	419824	28-AUG-2026	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	419824	28-AUG-2026	894.18	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	417914	24-AUG-2026	627.53	Neighbourhood Services	T4020	Hire	
Westire Technology Limited	419303	25-AUG-2026	3800	Neighbourhood Services	V1920	Highway Equipment & Materials	
White Marketing Limited	414140	03-AUG-2026	6960	Neighbourhood Services	L5861	Consultancy	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	414684	06-AUG-2026	310393.05	Capital	C2349	Construction	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	415145	10-AUG-2026	48392.92	Capital	C2375	Construction	
WIGAN METROPOLITAN BOROUGH COUNCIL	417916	24-AUG-2026	1228	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WIGAN METROPOLITAN BOROUGH COUNCIL	417916	24-AUG-2026	2273.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WILD THANG LIMITED	419843	28-AUG-2026	5486.24	Neighbourhood Services	H2940	Retail	
Willows Nursing Home	418452	24-AUG-2026	718.94	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	418452	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	418452	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	418452	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	418452	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	418452	24-AUG-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	9093.98	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	4986.18	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	2722.18	Capital	C0273	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	418845	25-AUG-2026	7193.51	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	7193.51	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	816	Schools / DSG	E5560	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	4796.38	Capital	C2371	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	5471.39	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	10435.34	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	3336	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	1895.12	Capital	C2371	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	419671	27-AUG-2026	22838.4	Capital	C2363	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	1328.27	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	1013.3	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	5992.8	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	33468.38	Capital	C2417	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	3635.39	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	5983.99	Capital	C5822	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	2978.68	Regeneration & Place	D3310	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	601.56	Regeneration & Place	L3910	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	823.6	Regeneration & Place	D7045	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	14400	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	414106	03-AUG-2026	13874.4	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	419671	27-AUG-2026	2706.48	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	716.28	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	5382	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	627.84	Regeneration & Place	D7041	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	417864	24-AUG-2026	607.73	Regeneration & Place	D3544	Works - Construction, Repair & Maintenance	
WINGS CARE NORTH WEST LLP	415173	10-AUG-2026	26285.12	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	414392	04-AUG-2026	25500	Regeneration & Place	B8410	Hired or Contracted services	
WIRRAL CHANGE LIMITED	414673	06-AUG-2026	2909.16	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHANGE LIMITED	414393	04-AUG-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	1518.84	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	417852	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WIRRAL CHURCHES ARK PROJECT	414442	04-AUG-2026	4256.76	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	414442	04-AUG-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	414718	06-AUG-2026	3583.15	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	414394	04-AUG-2026	144092.1	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	414394	04-AUG-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	414394	04-AUG-2026	8600	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	414394	04-AUG-2026	10889.8	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414089	03-AUG-2026	247023.41	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414089	03-AUG-2026	247023.41	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414089	03-AUG-2026	247023.41	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414395	04-AUG-2026	64695.59	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414089	03-AUG-2026	543297.78	Adults Care and Health and Strategic Commissioning	P4100	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414089	03-AUG-2026	34501.28	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	414089	03-AUG-2026	247023.41	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	419672	27-AUG-2026	247023.41	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	419792	28-AUG-2026	543297.78	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	419792	28-AUG-2026	34501.28	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
Wirral CVS	414944	07-AUG-2026	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
WIRRAL GROWTH COMPANY LLP	414901	07-AUG-2026	60041.51	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	415344	11-AUG-2026	102126.17	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HISTORY & HERITAGE ASSOCIATION	414145	03-AUG-2026	2000	Regeneration & Place	H8500	Museums & Art	
WIRRAL INDEPENDENT LIVING &LEARNING	414723	06-AUG-2026	91332.69	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	418047	24-AUG-2026	13041.72	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL METHODIST HOUSING ASSOC	417058	17-AUG-2026	988	Children, Families & Education	E1004	Independent Supported Living	
WIRRAL MIND LIMITED	414090	03-AUG-2026	3547.66	Adults Care and Health and Strategic Commissioning	P4131	Mental Health Services	
WIRRAL MIND LIMITED	414090	03-AUG-2026	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	414902	07-AUG-2026	108661.65	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
WIRRAL MIND LIMITED	419793	28-AUG-2026	3547.66	Adults Care and Health and Strategic Commissioning	P4131	Mental Health Services	
WIRRAL MULTICULTURAL ORGANISATION	415929	13-AUG-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	414903	07-AUG-2026	576.54	Children, Families & Education	E7034	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417536	20-AUG-2026	2913.12	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417536	20-AUG-2026	3259.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417536	20-AUG-2026	885.91	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417536	20-AUG-2026	1296.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417537	20-AUG-2026	3863.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417536	20-AUG-2026	1387.2	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417537	20-AUG-2026	1413.67	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417537	20-AUG-2026	842.64	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	417537	20-AUG-2026	744.55	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	415345	11-AUG-2026	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	416821	14-AUG-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
Wirral Pride CIC	414599	05-AUG-2026	4300	Regeneration & Place	B7539	Grants & Special Payments	
WIRRAL RIDING CENTRE LTD	415538	12-AUG-2026	1882.8	Children, Families & Education	E7022	Care Provision	
WIRRAL RIDING CENTRE LTD	414396	04-AUG-2026	760	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	975	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	415930	13-AUG-2026	1176	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	415930	13-AUG-2026	1120	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	1420	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	1248	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	1693.4	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	1716	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	2254	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	417211	18-AUG-2026	2872	Schools / DSG	E3680	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	3673.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	4216.63	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	1391.4	Children, Families & Education	E1181	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	3267.74	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	419521	26-AUG-2026	74311.26	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	99734.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	1721252.51	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	74311.26	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	417865	24-AUG-2026	3673.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	419673	27-AUG-2026	119118.76	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	419801	28-AUG-2026	2368.24	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	414675	06-AUG-2026	3300	Law & Corporate Services	A4000	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	419522	26-AUG-2026	14709.96	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
Wirral Wise Tutoring LTD	415047	07-AUG-2026	900	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	415047	07-AUG-2026	1080	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	415047	07-AUG-2026	1170	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	415047	07-AUG-2026	1800	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	415047	07-AUG-2026	2070	Schools / DSG	E3680	Education	
WIRRAL WOMEN & CHILDREN'S AID	417375	19-AUG-2026	1869	Children, Families & Education	E7032	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	417375	19-AUG-2026	1869	Children, Families & Education	E7032	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	417374	19-AUG-2026	1975.26	Children, Families & Education	E7032	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	415182	10-AUG-2026	2010.68	Children, Families & Education	E7032	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	415182	10-AUG-2026	2010.68	Children, Families & Education	E7032	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	414586	05-AUG-2026	19424.11	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	414586	05-AUG-2026	4216.82	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	414586	05-AUG-2026	5672.3	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	1112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	2124	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	10152	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	15792	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	15792	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	15792	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	15792	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	2073.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	418049	24-AUG-2026	545.7	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOLF LAUNDRY LIMITED	414724	06-AUG-2026	636	Regeneration & Place	D7047	Laundry Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Womble Bond Dickinson (UK) LLP	417593	20-AUG-2026	3354.96	Capital	C5584	Legal Services	
WOMENS HOUSING ACTION GROUP	417574	20-AUG-2026	1920.48	Children, Families & Education	E1004	Homeless Support	
WOODCHURCH ROAD ACADEMY	417446	19-AUG-2026	1200	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	416564	13-AUG-2026	4231.62	Children, Families & Education	E1402	Education	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	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
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	1000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	1000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	1772	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	2265.12	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3506.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	2242	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	418050	24-AUG-2026	3294.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	418051	24-AUG-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WRAP (WIRRAL) CIC	414905	07-AUG-2026	719.04	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	414905	07-AUG-2026	1498.56	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	414093	03-AUG-2026	2623.85	Neighbourhood Services	L3320	Cleaning Materials	
WRAY BROTHERS LIMITED	417014	17-AUG-2026	782.03	Neighbourhood Services	L3190	Cleaning Materials	
WRAY BROTHERS LIMITED	416822	14-AUG-2026	2633.83	Neighbourhood Services	L3240	Cleaning Materials	
WRAY BROTHERS LIMITED	416822	14-AUG-2026	625.66	Neighbourhood Services	L3190	Cleaning Materials	
WRAY BROTHERS LIMITED	417854	24-AUG-2026	897.7	Neighbourhood Services	L3240	Cleaning Materials	
WRAY BROTHERS LIMITED	419794	28-AUG-2026	1295.3	Neighbourhood Services	L3180	Cleaning Materials	
WSP UK LIMITED	419561	26-AUG-2026	10950	Capital	C0225	Consultancy	
XN LEISURE SYSTEMS LIMITED	418837	25-AUG-2026	10375.2	Finance	F1115	Information Communication Technology	
YES SALES AND LETTINGS	417015	17-AUG-2026	1390	Regeneration & Place	H6080	Letting / Estate Agents	
YOUNG FOUNDATIONS LIMITED	419525	26-AUG-2026	25893.24	Children, Families & Education	E7080	Care Provision	
YOUNG FOUNDATIONS LIMITED	419525	26-AUG-2026	25893.24	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	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	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	506.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	15821.43	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	418054	24-AUG-2026	3037.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YUNEX LIMITED	415314	11-AUG-2026	61307.21	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	415314	11-AUG-2026	2382.19	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	415314	11-AUG-2026	26471.74	Capital	C0223	Street & Traffic Management	
ZURICH RFMP TRUST NO 2	416156	13-AUG-2026	8494.51	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	416156	13-AUG-2026	8494.51	Finance	W8700	Insurance	