

Payments for Publishing for invoices paid between 01 February 2026 and 28 February 2026

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	367853	09-FEB-2026	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	367853	09-FEB-2026	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	367853	09-FEB-2026	822	Regeneration & Place	D8000	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	367853	09-FEB-2026	1310.4	Regeneration & Place	D2740	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	3336	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	7548	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	7548	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	4830	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	4830	Regeneration & Place	D8014	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	2025.6	Capital	C2162	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	1320	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	780	Regeneration & Place	L3910	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	811.2	Adults Care and Health and Strategic Commissioning	S5010	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	5490	Capital	C0532	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	38940	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	9660	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	2160	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	4800	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	372857	26-FEB-2026	1005.9	Capital	C0516	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	3884.73	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	4335.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	9295.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	3249.56	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	6419.2	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	6419.2	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	368908	10-FEB-2026	4579.82	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	371461	19-FEB-2026	83115.62	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
20 Winston records	366793	02-FEB-2026	9875	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
24X7 CHESHIRE LIMITED	372856	26-FEB-2026	79874.24	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	371712	20-FEB-2026	137389.42	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	369035	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	367531	06-FEB-2026	49423.33	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	368107	10-FEB-2026	48699.88	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	371309	18-FEB-2026	49060.5	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	367531	06-FEB-2026	791.16	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	368107	10-FEB-2026	1246.68	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	370836	17-FEB-2026	981.66	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	367531	06-FEB-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	368107	10-FEB-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	371403	19-FEB-2026	860.14	Children, Families & Education	S5600	Taxi Services	

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A TEAM WIRRAL LIMITED	372521	26-FEB-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A&K Football Consultants LTD	370804	16-FEB-2026	2000	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	368054	09-FEB-2026	2250	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	370804	16-FEB-2026	2400	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	368054	09-FEB-2026	1500	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	370804	16-FEB-2026	1800	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	372022	23-FEB-2026	9875	Neighbourhood Services	H4090	Sport & Fitness	
A&K Football Consultants LTD	372022	23-FEB-2026	9875	Neighbourhood Services	H4090	Sport & Fitness	
A1A TRAVEL	371652	20-FEB-2026	1782.96	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	371652	20-FEB-2026	1850.72	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	371652	20-FEB-2026	1801.22	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	370547	16-FEB-2026	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	371652	20-FEB-2026	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	371652	20-FEB-2026	20713	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	367532	06-FEB-2026	20785	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	371654	20-FEB-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	367723	09-FEB-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	370548	16-FEB-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
ABBEY APPLE A LIMITED	370549	16-FEB-2026	15904.09	Neighbourhood Services	L3950	Performing Arts	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	684.39	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	522.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	369038	11-FEB-2026	2089.08	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABL HEALTH LIMITED	367018	04-FEB-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	367018	04-FEB-2026	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	366965	03-FEB-2026	54722.87	Children, Families & Education	E9675	Public Health	
ACCESS GROUP UK LIMITED	366843	03-FEB-2026	7160.08	Neighbourhood Services	L3951	Information Communication Technology	
ACCESS HIRE NATIONWIDE LIMITED	372053	24-FEB-2026	1700.57	Neighbourhood Services	T4020	Heavy Construction Equipment	
ACE AUDIO VISUAL	372514	26-FEB-2026	575	Neighbourhood Services	L3950	Outsourced Service	
ACHIEVE TOGETHER LIMITED	369041	11-FEB-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	369040	11-FEB-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	369040	11-FEB-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	372329	25-FEB-2026	117107.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	371842	23-FEB-2026	30696	Schools / DSG	E5870	Residential Care	
ACORN INDUSTRIAL SERVICES LIMITED	370398	13-FEB-2026	1883.3	Neighbourhood Services	L3030	Works - Construction, Repair & Maintenance	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	368095	10-FEB-2026	21682.29	Children, Families & Education	E7080	Creches	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	368096	10-FEB-2026	12335.02	Schools / DSG	E5944	Alternative Education	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	1882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7033	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	3295.38	Children, Families & Education	E7022	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2759.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	372247	25-FEB-2026	2227.52	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	371402	19-FEB-2026	30393.12	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	372248	25-FEB-2026	2299.8	Children, Families & Education	E5221	Pupil Premium Plus	
AD Removals Wirral Ltd	366809	02-FEB-2026	505	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	366809	02-FEB-2026	525	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	366809	02-FEB-2026	510	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	371780	20-FEB-2026	2950	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	367246	05-FEB-2026	772.33	Neighbourhood Services	L3957	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	367246	05-FEB-2026	1425.61	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	367246	05-FEB-2026	563.26	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	367246	05-FEB-2026	577.07	Neighbourhood Services	L3953	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	367530	06-FEB-2026	1233.44	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	367830	09-FEB-2026	1622	Regeneration & Place	H6080	Storage	
ADAPT (UK) TRAINING SERVICES LIMITED	367337	05-FEB-2026	944.4	Law & Corporate Services	P1042	Training & Conferences	
Adele Jeffries- Childminder	374068	27-FEB-2026	1645.27	Schools / DSG	E1170	Childcare Services	
Adferiad	368679	10-FEB-2026	10220	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	368679	10-FEB-2026	10220	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	368679	10-FEB-2026	4015	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADT Wirral Ltd	367247	05-FEB-2026	10450.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	368100	10-FEB-2026	10450.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	371310	18-FEB-2026	10450.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	372517	26-FEB-2026	5147.5	Children, Families & Education	S5600	Taxi Services	
Adult Panto Company	372429	25-FEB-2026	4970.48	Neighbourhood Services	L3950	Arts & Leisure Services	
ADVANCE SYSTEMS (NW) LIMITED	367719	09-FEB-2026	37159.68	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	371394	18-FEB-2026	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	368919	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	368919	11-FEB-2026	1360	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	368919	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	368919	11-FEB-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	368919	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	368919	11-FEB-2026	1664	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
Aingarh Rest Home Ltd	369252	11-FEB-2026	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	373638	27-FEB-2026	2400	Children, Families & Education	E5731	Bus & Coach Services	
ALAN HIGGINS LIMITED	367720	09-FEB-2026	1723.4	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALAN HIGGINS LIMITED	368920	11-FEB-2026	1275	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Alan Kenny	370489	13-FEB-2026	1780	Children, Families & Education	E1004	Works - Construction, Repair & Maintenance	
ALINE MOBILITY	371843	23-FEB-2026	734.7	Adults Care and Health and Strategic Commissioning	S5150	Social Community Care Supplies & Services	
ALINE MOBILITY	371843	23-FEB-2026	863.1	Adults Care and Health and Strategic Commissioning	S5150	Social Community Care Supplies & Services	
ALISON BURBAGE	371312	18-FEB-2026	600	Children, Families & Education	E2030	Consultancy	
All Trades An Sons Ltd	373588	26-FEB-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
All Trades An Sons Ltd	373588	26-FEB-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
ALLANDALE CARE HOMES LIMITED	369043	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	369043	11-FEB-2026	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	369042	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

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ALLIANCE UK LIMITED	368921	11-FEB-2026	1620	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	372055	24-FEB-2026	2855.98	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	373640	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	373640	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	373640	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
ALMONDS CATERING SUPPLIES LIMITED	370558	16-FEB-2026	527.6	Neighbourhood Services	L3951	Food & Beverages	
ALPHA BIOLABORATORIES LEGAL LIMITED	366608	02-FEB-2026	996	Children, Families & Education	E7023	Healthcare	
Alpha Cars Liverpool Ltd	368081	09-FEB-2026	10308.36	Children, Families & Education	S5600	Passenger Transport	
ALTERNATIVE APPROACH	368283	10-FEB-2026	8738.33	Children, Families & Education	E7035	Mental Health Services	
ALTERNATIVE APPROACH	368283	10-FEB-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	368283	10-FEB-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	368283	10-FEB-2026	8414.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	368283	10-FEB-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	368283	10-FEB-2026	1600	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	368283	10-FEB-2026	7528.66	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	372330	25-FEB-2026	15785.9	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	368121	10-FEB-2026	22926.78	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	367597	06-FEB-2026	477036.17	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
AMAS LIMITED	372062	24-FEB-2026	5196.13	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	9301.92	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	24259.5	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	2210.78	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	3112.87	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	1112.9	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	3692.78	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	10000	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	80531.75	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	656.86	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	681.64	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	926.72	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	372062	24-FEB-2026	21682.32	Regeneration & Place	D3191	Property Management	
AMBER BUTTON COMMUNITY CIC	367260	05-FEB-2026	2000	Children, Families & Education	E6150	Education	
AMBER BUTTON COMMUNITY CIC	372539	26-FEB-2026	2000	Children, Families & Education	E9969	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED	367029	04-FEB-2026	2535.74	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	368696	10-FEB-2026	25460	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	368696	10-FEB-2026	25650	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	368696	10-FEB-2026	23511.88	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	371727	20-FEB-2026	17671.36	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	371475	19-FEB-2026	9974.98	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	371948	23-FEB-2026	7969.81	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	372858	26-FEB-2026	2442.36	Capital	C0237	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	372858	26-FEB-2026	669.84	Capital	C5821	Works - Construction, Repair & Maintenance	
Amy's Tiney Home Nursery- Amy Dean	374023	27-FEB-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	374023	27-FEB-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
AMY'S CHILDMINDING - AMY BRENNAN	373665	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	373665	27-FEB-2026	2705.04	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	373666	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	373666	27-FEB-2026	617.53	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	373666	27-FEB-2026	712.53	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1903.17	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	2520.89	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	11588.82	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	678.91	Regeneration & Place	D7014	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1064.03	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	3683.24	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	2246.05	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	554.51	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	965.6	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	618.15	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1325.84	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	3283.68	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	658.36	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1139.15	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1116.14	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	3417.32	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1373.61	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	780.29	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	949.71	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	605.42	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	906.2	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	835.2	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	759.4	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	1077.06	Regeneration & Place	D7020	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	3530.21	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	524.11	Neighbourhood Services	L2470	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	999.73	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	632.66	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	949.71	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	544.89	Neighbourhood Services	V1920	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	2322.48	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	704.5	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	370563	16-FEB-2026	672.31	Neighbourhood Services	L5410	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	373641	27-FEB-2026	1605.71	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	373641	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	373641	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	373641	27-FEB-2026	601.12	Schools / DSG	E1170	Creches	
ANNETTE WHITLEY (HESWALL HILLS COUNSELLING CENTRE)	366597	02-FEB-2026	600	Children, Families & Education	E7034	Care Provision	
ANSELMANS RUGBY UNION FOOTBALL CLUB LIMITED	371655	20-FEB-2026	6722.4	Regeneration & Place	D7022	Sport & Fitness	
APEX MANAGEMENT SOLUTIONS LIMITED	367250	05-FEB-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	370838	17-FEB-2026	1188	Children, Families & Education	E9693	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	367250	05-FEB-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	367250	05-FEB-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	367250	05-FEB-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	368108	10-FEB-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	368108	10-FEB-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	368108	10-FEB-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	368923	11-FEB-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	371316	18-FEB-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	371316	18-FEB-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	371316	18-FEB-2026	8981.46	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APEX MANAGEMENT SOLUTIONS LIMITED	371316	18-FEB-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	372527	26-FEB-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APOLLO CARE WIRRAL LIMITED	373921	27-FEB-2026	5584.2	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	373337	26-FEB-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	514.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	1608	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	2701.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	1382.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	1704.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	2026.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3312.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	10805.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	369094	11-FEB-2026	3440	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	366598	02-FEB-2026	10148.14	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	366598	02-FEB-2026	17553.48	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	372057	24-FEB-2026	18360.82	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	372057	24-FEB-2026	6904.45	Neighbourhood Services	H3132	Environmental Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	372250	25-FEB-2026	35985.26	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368109	10-FEB-2026	4263.62	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368109	10-FEB-2026	38422.86	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368109	10-FEB-2026	3043.84	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368109	10-FEB-2026	37888.75	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368924	11-FEB-2026	3737.78	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368924	11-FEB-2026	36882.55	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368925	11-FEB-2026	780.36	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	368925	11-FEB-2026	780.36	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	369459	12-FEB-2026	32972.74	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	370550	16-FEB-2026	3480.77	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	370550	16-FEB-2026	40163.57	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	371656	20-FEB-2026	3988.58	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	371656	20-FEB-2026	39418.36	Children, Families & Education	E5731	Taxi Services	
Argyle Satellite LTD	369307	11-FEB-2026	763.12	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	737.1	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Argyle Satellite LTD	369307	11-FEB-2026	36065.43	Children, Families & Education	E5731	School Transport - Secondary	
Argyle Satellite LTD	369307	11-FEB-2026	785.93	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	763.02	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	780.36	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	4336.26	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	369307	11-FEB-2026	39409.75	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	763.02	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	4168.57	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	369307	11-FEB-2026	39022.82	Children, Families & Education	E5731	School Transport - Secondary	
Argyle Satellite LTD	369307	11-FEB-2026	780.36	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	369307	11-FEB-2026	919.1	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	369307	11-FEB-2026	3778.31	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	369307	11-FEB-2026	35632.26	Children, Families & Education	E5731	School Transport - Secondary	
Argyle Satellite LTD	369307	11-FEB-2026	4613.87	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	369307	11-FEB-2026	38752.86	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	370824	16-FEB-2026	4794.49	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	369307	11-FEB-2026	38752.72	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	372041	23-FEB-2026	4411.8	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	372041	23-FEB-2026	39404.72	Children, Families & Education	E5731	School Transport - Special	
ARK COMMUNITY TRANSPORT	367251	05-FEB-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	368110	10-FEB-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	370841	17-FEB-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	372528	26-FEB-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARLINGCLOSE LIMITED	367252	05-FEB-2026	44050	Strategic Holding Account and Corporate Items	F8000	Consultancy	
ARNOLD CLARK	368111	10-FEB-2026	643.94	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	369460	12-FEB-2026	680.26	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
Aroa Specialist Therapeutic Education Team Ltd (STET)	368072	09-FEB-2026	5558.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	368072	09-FEB-2026	1022.4	Schools / DSG	E3680	Education	
Arthur J Gallagher Insurance Brokers Ltd (AJG)	366800	02-FEB-2026	4620	Finance	W8700	Insurance	
Arthur J Gallagher Insurance Brokers Ltd (AJG)	366800	02-FEB-2026	3900	Finance	W8700	Insurance	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	372352	25-FEB-2026	5019.2	Neighbourhood Services	L3950	Arts & Leisure Services	
ASH HOUSE DAY NURSERY	367021	04-FEB-2026	1092.15	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	12647.7	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	4077.45	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	4797	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	2158.65	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	3597.75	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	373646	27-FEB-2026	14577.16	Schools / DSG	E1170	Creches	
Ashgate Care Ltd	369240	11-FEB-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	7381.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	6368.74	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	372925	26-FEB-2026	5540.02	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	369461	12-FEB-2026	132688.78	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	371406	19-FEB-2026	19213.13	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Aspireone Care Ltd	368807	10-FEB-2026	17812.29	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	372508	25-FEB-2026	16088.52	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	371845	23-FEB-2026	20564.42	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	371845	23-FEB-2026	32919.35	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	371845	23-FEB-2026	32919.35	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	372251	25-FEB-2026	29990.29	Children, Families & Education	E7080	Independent Supported Living	
ASSURE EDUCATION Ltd	372529	26-FEB-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	372529	26-FEB-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	372529	26-FEB-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	372529	26-FEB-2026	780	Children, Families & Education	E2030	Education	
ATHANASIA CLARKE - CHILDMINDER	373647	27-FEB-2026	2639.52	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	373647	27-FEB-2026	571.07	Schools / DSG	E1170	Creches	
ATTIVO CARE LIMITED	368113	10-FEB-2026	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	372254	25-FEB-2026	24786.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	367253	05-FEB-2026	550	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	372531	26-FEB-2026	850	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	373649	27-FEB-2026	989.82	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	373649	27-FEB-2026	1736.04	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	370552	16-FEB-2026	1249.3	Schools / DSG	E9902	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	373650	27-FEB-2026	11205.64	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	373650	27-FEB-2026	2101.63	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	373650	27-FEB-2026	2730	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	373650	27-FEB-2026	16814.53	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	371485	19-FEB-2026	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	368928	11-FEB-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	368928	11-FEB-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	371657	20-FEB-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	371657	20-FEB-2026	53504.21	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	369250	11-FEB-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	369250	11-FEB-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	369250	11-FEB-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	369250	11-FEB-2026	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	369250	11-FEB-2026	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	1170.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	7022.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	3884.64	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	368929	11-FEB-2026	1155.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	2078.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	5195.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368930	11-FEB-2026	501.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368930	11-FEB-2026	5517.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368930	11-FEB-2026	7022.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368930	11-FEB-2026	4692.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368930	11-FEB-2026	6187.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368930	11-FEB-2026	4634.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	8192.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368931	11-FEB-2026	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	4389	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	2078.16	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	368929	11-FEB-2026	5195.4	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	371658	20-FEB-2026	298852.5	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Other Lon	
AUTISM TOGETHER	371847	23-FEB-2026	55579.58	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	371847	23-FEB-2026	56747.18	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
AUTISM TOGETHER	371847	23-FEB-2026	69684.9	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
AUTISM TOGETHER	371847	23-FEB-2026	168342.36	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
AVALON	369096	11-FEB-2026	19242.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
AVALON	369096	11-FEB-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	371848	23-FEB-2026	4446	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	371848	23-FEB-2026	9101.95	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	371848	23-FEB-2026	8497.24	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	371848	23-FEB-2026	8525.95	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	373652	27-FEB-2026	710.64	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	373652	27-FEB-2026	1169.28	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	373652	27-FEB-2026	3069.36	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	373652	27-FEB-2026	657.72	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	373652	27-FEB-2026	1863.54	Schools / DSG	E1170	Education	
AVERY HOMES WELLINGBOROUGH LIMITED	369243	11-FEB-2026	2456.4	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	369243	11-FEB-2026	534	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	923.14	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
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2297.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	1333.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	369097	11-FEB-2026	1025.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B I R C C LIMITED	369780	12-FEB-2026	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	368366	10-FEB-2026	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	367619	06-FEB-2026	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B I R C C LIMITED	367108	04-FEB-2026	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	367023	04-FEB-2026	8844.44	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	368932	11-FEB-2026	9631.61	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	370318	13-FEB-2026	9724.26	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	372255	25-FEB-2026	9347.2	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	372532	26-FEB-2026	8321.82	Regeneration & Place	H6079	Temporary Accommodation	
BAGNALL & MORRIS WASTE SERVICES LTD	367727	09-FEB-2026	2293.34	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	373654	27-FEB-2026	2947.73	Regeneration & Place	D4040	Waste Collection	
BARCHESTER HEALTHCARE LIMITED	369098	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	369098	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	369098	11-FEB-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	369098	11-FEB-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Barker and Proudlove	366834	03-FEB-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	366834	03-FEB-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	366834	03-FEB-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE LIMITED	368936	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	368936	11-FEB-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARNARDO'S	372345	25-FEB-2026	3000.52	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	372345	25-FEB-2026	3090.96	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	371728	20-FEB-2026	2835	Children, Families & Education	E7042	Creches	
BARNSTON BUDDIES LIMITED	370554	16-FEB-2026	1848	Schools / DSG	E9902	Creches	
BARNSTON BUDDIES LIMITED	373655	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	373655	27-FEB-2026	6147.55	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	373655	27-FEB-2026	9262.89	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	373655	27-FEB-2026	2272.18	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	373655	27-FEB-2026	3325.14	Schools / DSG	E1170	Early Years Prov 4yr	
Barnyard Kids Ltd	371638	19-FEB-2026	46562.9	Children, Families & Education	E1402	Grants & Subscriptions	
BE BOLD STUDIOS LIMITED	369465	12-FEB-2026	756	Neighbourhood Services	H4080	Information Communication Technology	
BE WELL LEARNING LIMITED	367254	05-FEB-2026	1500	Children, Families & Education	E6150	Training	
Beaufort Healthcare Ltd	369293	11-FEB-2026	3420	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
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	1000.26	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	369099	11-FEB-2026	2111.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BENECK PRESERVATION LIMITED	373941	27-FEB-2026	2136	Capital	C4215	Roofing	
Benridge Care Homes Ltd	369259	11-FEB-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	369259	11-FEB-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Bernadette Goodman	368065	09-FEB-2026	3240	Law & Corporate Services	A1305	Legal Service Provider	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	8248.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	2325.96	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	1701.7	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	2320.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	1624.35	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	1856.4	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	373659	27-FEB-2026	18634.72	Schools / DSG	E1170	Creches	
Best Start Tots Limited	374050	27-FEB-2026	1649.7	Schools / DSG	E1170	Education	
Best Start Tots Limited	374050	27-FEB-2026	1661.4	Schools / DSG	E1170	Education	
Best Start Tots Limited	374050	27-FEB-2026	2518.23	Schools / DSG	E1170	Education	
Best Start Tots Limited	374050	27-FEB-2026	901.68	Schools / DSG	E1170	Education	
Beth Fletcher – Childminder	374072	27-FEB-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	374072	27-FEB-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
BIFFA WASTE SERVICES	366605	02-FEB-2026	4935.06	Neighbourhood Services	L4975	Waste Collection	
BIFFA WASTE SERVICES	366605	02-FEB-2026	12769.36	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	366605	02-FEB-2026	26009.15	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	366605	02-FEB-2026	1359582.24	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	366605	02-FEB-2026	2033.66	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	366911	03-FEB-2026	7032.16	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	366605	02-FEB-2026	15399	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	366605	02-FEB-2026	18735.49	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	371852	23-FEB-2026	4935.06	Neighbourhood Services	L4953	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	12769.36	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	26009.15	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	1359582.24	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	2033.66	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	11016.25	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	21841.8	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	18735.49	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	27292.64	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	371661	20-FEB-2026	8660.66	Neighbourhood Services	H3020	Waste Collection	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	371661	20-FEB-2026	39351.94	Neighbourhood Services	H2930	Waste Collection	
BIRCH CARE LTD Co No 10863349	369251	11-FEB-2026	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Birchwood Childrens Services	372045	23-FEB-2026	41822.8	Schools / DSG	E5870	Education	
BIRKENHEAD PREPARATORY SCHOOL	373708	27-FEB-2026	10888.02	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	373708	27-FEB-2026	5700.24	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	373708	27-FEB-2026	6887.79	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	373708	27-FEB-2026	3325.14	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	373708	27-FEB-2026	5937.75	Schools / DSG	E1170	Education	
BIRKENHEAD YMCA	366718	02-FEB-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	366718	02-FEB-2026	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	366718	02-FEB-2026	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	373926	27-FEB-2026	1362.4	Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	367366	05-FEB-2026	7959.99	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	367366	05-FEB-2026	8278.58	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	367366	05-FEB-2026	15445.44	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	369100	11-FEB-2026	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BLOOM PROCUREMENT SERVICES LIMITED	366912	03-FEB-2026	4698.3	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	366632	02-FEB-2026	2526.31	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	367280	05-FEB-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	367279	05-FEB-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	370590	16-FEB-2026	4546.7	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	369526	12-FEB-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	369526	12-FEB-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	370590	16-FEB-2026	4835.7	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	369527	12-FEB-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	371422	19-FEB-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	371422	19-FEB-2026	4600.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	371423	19-FEB-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	371871	23-FEB-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	370879	17-FEB-2026	6000	Capital	C0532	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	370879	17-FEB-2026	7200	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	370879	17-FEB-2026	12852	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	370879	17-FEB-2026	17010	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	371871	23-FEB-2026	5071.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	372615	26-FEB-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	373709	27-FEB-2026	3647.4	Finance	F4800	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	369270	11-FEB-2026	4800	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	368963	11-FEB-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	366633	02-FEB-2026	586.2	Schools / DSG	E3680	Care Provision	
BLUE SKY PHYSIOTHERAPY	366633	02-FEB-2026	566.6	Schools / DSG	E3680	Care Provision	
BLUEBELLS DAY NURSERY	370591	16-FEB-2026	1577.4	Schools / DSG	E9902	Creches	
BLUEBELLS DAY NURSERY	373710	27-FEB-2026	11877.84	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	373710	27-FEB-2026	3433.95	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	373710	27-FEB-2026	3433.95	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	373710	27-FEB-2026	1144.65	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	373710	27-FEB-2026	1373.58	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	373710	27-FEB-2026	18033.6	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	373447	26-FEB-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	371486	19-FEB-2026	138082.6	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	369120	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	369120	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	369121	11-FEB-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	369121	11-FEB-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Bonhams 1793	367502	05-FEB-2026	2180	Neighbourhood Services	L2430	Arts & Leisure Services	
Boo's House Childminding- Aimee Sacker	374012	27-FEB-2026	1061.09	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	374012	27-FEB-2026	2894.39	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	373711	27-FEB-2026	654.6	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	373711	27-FEB-2026	2254.2	Schools / DSG	E1170	Creches	
Boxxe Limited	368356	10-FEB-2026	34272	Law & Corporate Services	P1042	Training	
BRABNERS LLP	371398	18-FEB-2026	672	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	371398	18-FEB-2026	1293.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	371398	18-FEB-2026	1444.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	372142	24-FEB-2026	2217.6	Law & Corporate Services	A1309	Legal Service Provider	
BRABNERS LLP	372142	24-FEB-2026	1354.5	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	372142	24-FEB-2026	714	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	372142	24-FEB-2026	2424	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	372956	26-FEB-2026	1327.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	373929	27-FEB-2026	1287.3	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	369122	11-FEB-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRADFORD COUNCIL	368378	10-FEB-2026	7160	Schools / DSG	E3680	Financial Services	
BRADFORD COUNCIL	368378	10-FEB-2026	4597	Schools / DSG	E3680	Financial Services	
Bradshaw Gass & Hope LLP	367702	06-FEB-2026	6900	Capital	C8074	Consultancy	
BRANAS ISAF LIMITED	372358	25-FEB-2026	38376	Schools / DSG	E5870	Adolescent Mental Health Services	
Bransell Supported Housing CIC	367501	05-FEB-2026	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	370231	12-FEB-2026	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	371781	20-FEB-2026	4410	Regeneration & Place	H6079	Temporary Accommodation	
BRENNAN AYRE O'NEILL	371400	18-FEB-2026	720	Capital	C4214	Consultancy	
BRENNTAG UK LIMITED	372079	24-FEB-2026	750.67	Neighbourhood Services	L3190	Sports & Playground & Pool Repair & Maintenance	
BRIDGE4LEARNING EDUCATION SERVICES LTD	372003	23-FEB-2026	35052.4	Schools / DSG	E5870	Other Third Party Payments	
BRIGHT FUTURES CARE LIMITED	368965	11-FEB-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	370592	16-FEB-2026	29932.36	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	368161	10-FEB-2026	7060.36	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	368161	10-FEB-2026	13858.93	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	368161	10-FEB-2026	12577.14	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	368161	10-FEB-2026	1622.86	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	372274	25-FEB-2026	32512	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	372274	25-FEB-2026	26704.52	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	372274	25-FEB-2026	33536	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	372274	25-FEB-2026	33536	Children, Families & Education	E7080	Care Provision	
Bright Horizons Family Solutions	370777	16-FEB-2026	994.12	Children, Families & Education	E7024	Care Provision	
Bright Horizons Family Solutions	370777	16-FEB-2026	1325.49	Children, Families & Education	E7024	Care Provision	
BRITISH BLUE TOURS	367282	05-FEB-2026	18850	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	371318	18-FEB-2026	18670	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	367044	04-FEB-2026	6055.26	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	367044	04-FEB-2026	658.28	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	372275	25-FEB-2026	677.48	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	372275	25-FEB-2026	3161.14	Finance	F6061	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	370882	17-FEB-2026	5150.45	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	370882	17-FEB-2026	1823.24	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	372275	25-FEB-2026	1006.77	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	370882	17-FEB-2026	666.2	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	372275	25-FEB-2026	1741.75	Finance	F6061	Utilities	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1811.25	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1847.4	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1761.61	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1653.13	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1278.2	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1565.4	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	868.64	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	366971	03-FEB-2026	1500	Finance	F4410	Information Communication Technology	
BROMILOW ARCHITECTS LIMITED	366724	02-FEB-2026	900	Capital	C4117	Architect	
BROMILOW ARCHITECTS LIMITED	371956	23-FEB-2026	900	Capital	C4117	Architect	
BROOKFIELD CARE AGENCY LIMITED	372276	25-FEB-2026	30872.02	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	371487	19-FEB-2026	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROXAP LIMITED	367355	05-FEB-2026	874.8	Neighbourhood Services	L4979	Street Furniture & Ironworks	
BROXAP LIMITED	371476	19-FEB-2026	1960.8	Neighbourhood Services	L4973	Street Furniture & Ironworks	
BUILDING TECHNOLOGY SYSTEMS LIMITED	373909	27-FEB-2026	4934.4	Neighbourhood Services	L3950	Security	
BUPA CARE HOMES	368970	11-FEB-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	1671.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	368971	11-FEB-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	368970	11-FEB-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	374029	27-FEB-2026	1253.77	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	374029	27-FEB-2026	811.51	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	373717	27-FEB-2026	21386.72	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	373717	27-FEB-2026	6583.77	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	373717	27-FEB-2026	8455.36	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	373717	27-FEB-2026	3155.72	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	373717	27-FEB-2026	3562.65	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	373717	27-FEB-2026	22166.31	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	370594	16-FEB-2026	1740.2	Schools / DSG	E9902	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	12251.78	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	2815.84	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	2747.16	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	625.74	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	885.2	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	373715	27-FEB-2026	21997.8	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	23711.71	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	2990.52	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	5379.85	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	6410.04	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	2548.76	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	2976.09	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	373716	27-FEB-2026	36337.72	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	373718	27-FEB-2026	4681.63	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	373718	27-FEB-2026	1477.97	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	373718	27-FEB-2026	2060.37	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	373718	27-FEB-2026	763.1	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	373718	27-FEB-2026	915.72	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	373718	27-FEB-2026	9934.11	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	373719	27-FEB-2026	1539.72	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	373719	27-FEB-2026	996.84	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	373719	27-FEB-2026	688.69	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	373719	27-FEB-2026	7664.28	Schools / DSG	E1170	Creches	
CABLING INSTALLERS LIMITED	371139	17-FEB-2026	5997.6	Capital	C0368	Information Communication Technology	
CAJA LIMITED	372080	24-FEB-2026	15600	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
CALDY CONSTRUCTION LIMITED	371957	23-FEB-2026	5948.34	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	367884	09-FEB-2026	10738.55	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	373931	27-FEB-2026	4366	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	370426	13-FEB-2026	4688	Capital	C4112	Construction	
CALDY CONSTRUCTION LIMITED	366726	02-FEB-2026	4000	Capital	C4111	Construction	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	2778.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	5600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	2931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	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	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	1968	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	368972	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CAMBIAN CHILDCARE LIMITED	372360	25-FEB-2026	37200	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CAMBIAN WHINFELL SCHOOL LIMITED	371873	23-FEB-2026	36535.5	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	372277	25-FEB-2026	10276.44	Children, Families & Education	E7080	Education	
CAMBRIANWAY LIMITED	366676	02-FEB-2026	10164.79	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	367330	05-FEB-2026	149774.8	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	370659	16-FEB-2026	1316.36	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	370659	16-FEB-2026	45372.94	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	371705	20-FEB-2026	74031.55	Control Accounts	W8500	Engineering	
Canned Wine Company Ltd	371307	18-FEB-2026	1656	Neighbourhood Services	L3951	Food & Beverages	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	367744	09-FEB-2026	2653.2	Regeneration & Place	B7070	Engineering	
Capsticks Solicitors LLP	371324	18-FEB-2026	24236.4	Law & Corporate Services	A1313	Legal Service Provider	
Capsticks Solicitors LLP	371324	18-FEB-2026	10075.2	Law & Corporate Services	A1313	Legal Service Provider	
Capsticks Solicitors LLP	373555	26-FEB-2026	8251.6	Law & Corporate Services	A1313	Legal Service Provider	
CARBON TRUST ADVISORY LIMITED	371416	19-FEB-2026	17044.62	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	368140	10-FEB-2026	26441.25	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	372269	25-FEB-2026	6750.87	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	372269	25-FEB-2026	4796	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	372269	25-FEB-2026	6750.87	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	372269	25-FEB-2026	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	372269	25-FEB-2026	6755.52	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	372270	25-FEB-2026	120488.56	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	369124	11-FEB-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	369124	11-FEB-2026	11834	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	369124	11-FEB-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	369124	11-FEB-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	371786	20-FEB-2026	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CAREER CONNECT	371864	23-FEB-2026	59130.68	Children, Families & Education	E9960	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARING CONNECTIONS LIMITED	373683	27-FEB-2026	44690.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
CARING CONNECTIONS LIMITED	372574	26-FEB-2026	12910.63	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
Caring Hands Childminding-Julie Wright	374039	27-FEB-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
Caring Hands Childminding-Julie Wright	374039	27-FEB-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	373684	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	373684	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	373685	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	373686	27-FEB-2026	2309.58	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	367375	05-FEB-2026	1596.84	Children, Families & Education	E7032	Consultancy	
CARTER BROWN THE EXPERT SERVICE	372362	25-FEB-2026	1599	Law & Corporate Services	A1305	Consultancy	
CASTLE ACCESSIBLE TRANSPORT	367274	05-FEB-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	367274	05-FEB-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	367274	05-FEB-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	370579	16-FEB-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	370579	16-FEB-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	370579	16-FEB-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	370871	17-FEB-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	370871	17-FEB-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	370871	17-FEB-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	372579	26-FEB-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHEDRAL LEASING LTD	371668	20-FEB-2026	678.6	Neighbourhood Services	L3240	Washroom Sanitation Service	
CATHERINE JONES - CHILDMINDER	373687	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	373687	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	373688	27-FEB-2026	2705.04	Schools / DSG	E1170	Creches	
CATHOLIC BLIND INSTITUTE	371865	23-FEB-2026	13784.54	Schools / DSG	E5870	Alternative Education	
CAUSEWAY TECHNOLOGIES LTD	369125	11-FEB-2026	5998.8	Neighbourhood Services	V1990	Computer Equipment	
Cavalier cabs	367703	06-FEB-2026	5115.56	Children, Families & Education	E5731	Passenger Transport	
Cavalier cabs	371128	17-FEB-2026	5226.08	Children, Families & Education	E5731	Passenger Transport	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1745	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1160	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1107	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368145	10-FEB-2026	1426	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1426	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368955	11-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1426	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368955	11-FEB-2026	1426	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368955	11-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368145	10-FEB-2026	504	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	366623	02-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368145	10-FEB-2026	504	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	368145	10-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	369496	12-FEB-2026	1595	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	371418	19-FEB-2026	672	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CD Green Fox Limited t/a Green Fox Cleaning	367492	05-FEB-2026	999.6	Schools / DSG	E5630	Cleaning & Janitorial	
Centerprise International Ltd	374042	27-FEB-2026	2728.8	Finance	F4410	Information Communication Technology	
CERYS WILLIAMS	370427	13-FEB-2026	940	Law & Corporate Services	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	371669	20-FEB-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	368146	10-FEB-2026	295825.2	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	3808.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	1991.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	3832.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	369126	11-FEB-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	1954.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	12000	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	1200	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	1465.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	4800	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	368957	11-FEB-2026	16800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARTERED TRADING STANDARDS INSTITUTE	366913	03-FEB-2026	712.8	Law & Corporate Services	P1042	Training	
Chase Services Group Ltd	371303	18-FEB-2026	1790.64	Neighbourhood Services	L3252	Office equipment	
Chase Services Group Ltd	371303	18-FEB-2026	895.2	Neighbourhood Services	L3252	Office equipment	
CHESCOMBE TRUST LTD	369130	11-FEB-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	369130	11-FEB-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	372588	26-FEB-2026	594778.66	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	373691	27-FEB-2026	594778.66	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	370332	13-FEB-2026	8230.83	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Cheshire and Merseyside Hepatitis Operational Delivery Network	371481	19-FEB-2026	9830	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	370391	13-FEB-2026	6021.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	373854	27-FEB-2026	7389.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	366677	02-FEB-2026	6335.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	367817	09-FEB-2026	5433.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	373854	27-FEB-2026	6335.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	373854	27-FEB-2026	6523.51	Capital	C4115	Home Adaptation Grant	
Cheshire Communication Therapy	368083	09-FEB-2026	669.76	Schools / DSG	E5945	Healthcare	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	594.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	1337.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	1337.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	1337.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	369131	11-FEB-2026	1337.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	368399	10-FEB-2026	18645	Neighbourhood Services	H3130	Financial Services	
CHESHIRE WEST & CHESTER COUNCIL	371959	23-FEB-2026	3088.33	Schools / DSG	E3680	Financial Services	
Chief Productions Ltd.	366799	02-FEB-2026	7484.4	Adults Care and Health and Strategic Commissioning	P4201	Memberships & Subscriptions	
CHILDWALL TABLE & CHAIR HIRE	371741	20-FEB-2026	606	Regeneration & Place	B8467	Arts & Leisure Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	373692	27-FEB-2026	1892.15	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	373692	27-FEB-2026	2150.43	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	373692	27-FEB-2026	2767.25	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	373692	27-FEB-2026	4539.89	Schools / DSG	E1170	Creches	
CIVICA ELECTION SERVICES	370874	17-FEB-2026	5864.47	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION SERVICES	368958	11-FEB-2026	21645.07	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	367276	05-FEB-2026	20220.59	Finance	F5110	Information Communication Technology	
CLAIRE'S CARE	373694	27-FEB-2026	758.79	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	373694	27-FEB-2026	1803.36	Schools / DSG	E1170	Childcare Services	
Claranet Limited	369311	11-FEB-2026	2100	Finance	F1145	Computer Software	
Claranet Limited	369311	11-FEB-2026	7500	Finance	F5120	Hired or Contracted services	
CLASS TRAINING LIMITED	368959	11-FEB-2026	2160	Children, Families & Education	E7042	Training	
Claytons Letting Ltd	367433	05-FEB-2026	4475	Regeneration & Place	H6080	Homelessness	
CLICK TRAVEL	372365	25-FEB-2026	846.11	Children, Families & Education	E7028	Travel & Subsistence	
CLICK TRAVEL	372365	25-FEB-2026	846.11	Children, Families & Education	E7028	Travel & Subsistence	
Cliniscape Ltd	370508	13-FEB-2026	2871	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	370433	13-FEB-2026	679.13	Schools / DSG	E2400	Property Management	
COED DU HALL LIMITED	368960	11-FEB-2026	12081.88	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
COMMERCIAL COLOURS LIMITED	370980	17-FEB-2026	6132.37	Neighbourhood Services	T4020	Repair & Maintenance	
COMMUNITY CARING LIMITED	366975	03-FEB-2026	33560.16	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
COMMUNITY CARING LIMITED	367387	05-FEB-2026	31477.74	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	368412	10-FEB-2026	134020.82	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	366733	02-FEB-2026	635.6	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	373023	26-FEB-2026	2735.36	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	372366	25-FEB-2026	14981.31	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	2992.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14502.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	368961	11-FEB-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	371672	20-FEB-2026	135256.67	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	371672	20-FEB-2026	135256.67	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	372605	26-FEB-2026	125553.71	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	373024	26-FEB-2026	155082.77	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	367127	04-FEB-2026	953.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	372367	25-FEB-2026	3953.32	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	372367	25-FEB-2026	3953.32	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	370336	13-FEB-2026	2038.54	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	370585	16-FEB-2026	18270.4	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	370877	17-FEB-2026	18439.1	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	371335	18-FEB-2026	20616	Neighbourhood Services	V2230	Rock Salt / Grit	
CONCORDIA MULTI ACADEMY TRUST	372147	24-FEB-2026	1768.8	Schools / DSG	E9902	Education	
CONIFERS CARE HOMES LIMITED	369135	11-FEB-2026	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Conker Coaching and Consulting Ltd	371840	20-FEB-2026	3063.23	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
CONSORTIA INTEGRATED SERVICES LIMITED	366678	02-FEB-2026	8115.56	Capital	C2089	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	367331	05-FEB-2026	611.08	Schools / DSG	E3620	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	369659	12-FEB-2026	23845.98	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	370392	13-FEB-2026	934.81	Capital	C2314	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	370660	16-FEB-2026	881.36	Regeneration & Place	D8000	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	370660	16-FEB-2026	2821.94	Neighbourhood Services	L4974	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	371922	23-FEB-2026	642.06	Schools / DSG	E5540	Construction	
CONTINUUM SUPPORT CARE SERVICES LIMITED	368413	10-FEB-2026	13142.88	Children, Families & Education	E7080	Social Work Practice & Training	
CO-OP ACADEMY BEBINGTON	367040	04-FEB-2026	174717.35	Schools / DSG	E5360	Education	
COPPER BEECH RESIDENTIAL HOME	369137	11-FEB-2026	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	369137	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	369137	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	369137	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	369137	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	369137	11-FEB-2026	2872	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	369140	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	369140	11-FEB-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	369141	11-FEB-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	372075	24-FEB-2026	6739.9	Finance	W8700	Insurance	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	370878	17-FEB-2026	2250	Neighbourhood Services	H4090	Education	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	370878	17-FEB-2026	750	Neighbourhood Services	H4090	Education	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	373697	27-FEB-2026	7000	Neighbourhood Services	H4090	Education	
CREA8ING COMMUNITY T/A CREA8ING CAREERS	373697	27-FEB-2026	4925	Neighbourhood Services	H4090	Education	
Creative Therapy Options LTD	366816	02-FEB-2026	2500	Children, Families & Education	E1004	Occupational Therapy Services	
CROFTWOOD CARE UK LIMITED	369142	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	369142	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	369142	11-FEB-2026	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	369142	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CRYSTAL CARE SOLUTIONS LIMITED	368419	10-FEB-2026	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	368419	10-FEB-2026	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	368419	10-FEB-2026	26062.14	Children, Families & Education	E7080	Care Provision	
Crystal Clear Window Systems	366849	03-FEB-2026	2580	Neighbourhood Services	L4820	Building Construction Materials	
Crystal Clear Window Systems	374038	27-FEB-2026	1921.73	Regeneration & Place	D2130	Building Construction Materials	
Ctrack UK LTD	370358	13-FEB-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
CURETON GAS SERVICE LIMITED	373942	27-FEB-2026	840	Capital	C4215	Plumbing	
CYGNET CARE SERVICES LIMITED	369148	11-FEB-2026	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	369148	11-FEB-2026	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	370441	13-FEB-2026	5535.34	Capital	C4117	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	367898	09-FEB-2026	4961.34	Capital	C4117	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	371965	23-FEB-2026	5420.34	Capital	C4115	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	367898	09-FEB-2026	5817.14	Capital	C4115	Works - Construction, Repair & Maintenance	
DAISY & JAKE DAY NURSERY LIMITED	372076	24-FEB-2026	589.6	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	370587	16-FEB-2026	2999.37	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	370588	16-FEB-2026	702.24	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	367041	04-FEB-2026	5500.21	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373699	27-FEB-2026	6906.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	32554.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	23051.82	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	13439.57	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	17607.81	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	2990.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	1993.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	1129.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373699	27-FEB-2026	3612.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	5959.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	6041.04	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	6280.31	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	3288.96	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373699	27-FEB-2026	4408.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	9047.69	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	7193.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	8241.48	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	4548.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	2310.05	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	2034.31	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	2357.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	1831.44	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373699	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	4010.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	3480.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	3174.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	2357.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373699	27-FEB-2026	31017.8	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373701	27-FEB-2026	44287.53	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373700	27-FEB-2026	28763.61	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373702	27-FEB-2026	21910.84	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	373703	27-FEB-2026	19761.83	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	373704	27-FEB-2026	12427.74	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	373704	27-FEB-2026	2807.35	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	373704	27-FEB-2026	2887.56	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	373704	27-FEB-2026	962.52	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	373704	27-FEB-2026	1925.04	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	373704	27-FEB-2026	19836.96	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	372606	26-FEB-2026	13080	Schools / DSG	E3680	Creches	
DAISY DAY NURSERY	370589	16-FEB-2026	1115.4	Schools / DSG	E9902	Creches	
DAISY DAY NURSERY	367042	04-FEB-2026	3587.1	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	367042	04-FEB-2026	938	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	367042	04-FEB-2026	938	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	10228.14	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	2325.96	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	2638.35	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	5516.55	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	719.55	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	1439.1	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	373705	27-FEB-2026	11480.04	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	373706	27-FEB-2026	1979.64	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	369149	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	369149	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	369149	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	369149	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	369149	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	369149	11-FEB-2026	3112	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
DHCH14 Garden Lodge	370258	12-FEB-2026	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	754.87	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	370258	12-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DIANE HALL	373668	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
DIANE HALL	373668	27-FEB-2026	869.94	Schools / DSG	E1170	Creches	
DIANE HALL	373668	27-FEB-2026	503.65	Schools / DSG	E1170	Creches	
DIANE HALL	373668	27-FEB-2026	3606.72	Schools / DSG	E1170	Creches	
Dinky Dino's childminding-Helen Bentley	374013	27-FEB-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	374013	27-FEB-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
DISCLOSURE & BARRING SERVICES	367540	06-FEB-2026	15013.5	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	369263	11-FEB-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DM ROBERTS T/A TAKE THE CAKE PRODUCTIONS	371409	19-FEB-2026	3500	Neighbourhood Services	L3040	Training	
DNA LEGAL LIMITED	367263	05-FEB-2026	1017.6	Children, Families & Education	E6540	Hired or Contracted services	
DNA LEGAL LIMITED	370564	16-FEB-2026	705.6	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	370853	17-FEB-2026	1218	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	372064	24-FEB-2026	1920	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	372064	24-FEB-2026	675.6	Law & Corporate Services	A1305	Healthcare	
Dr Julian Sidoli - Charterhouse Chambers	367682	06-FEB-2026	600	Law & Corporate Services	A1306	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	366612	02-FEB-2026	63170.33	Adults Care and Health and Strategic Commissioning	S6142	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	371665	20-FEB-2026	4592.49	Adults Care and Health and Strategic Commissioning	S6121	Healthcare	
DRAGONFLY COUTURE STATIONERY LIMITED	367030	04-FEB-2026	1980	Neighbourhood Services	H3130	Stationery	
DRH property solutions ltd	372177	24-FEB-2026	1176	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	371048	17-FEB-2026	924	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	372177	24-FEB-2026	1176	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	366861	03-FEB-2026	1008	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	372177	24-FEB-2026	1428	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	366861	03-FEB-2026	1428	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	372177	24-FEB-2026	660	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	367673	06-FEB-2026	2640	Adults Care and Health and Strategic Commissioning	S6132	Housing Management	
DRH property solutions ltd	367673	06-FEB-2026	1008	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	6268.86	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	3322.8	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	3368.82	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	5053.23	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	1363.57	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	2294.01	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	373670	27-FEB-2026	12623.52	Schools / DSG	E1170	Creches	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	369151	11-FEB-2026	5100	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	366923	03-FEB-2026	9830.43	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	1821.32	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	595.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	572.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	816.78	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	774	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	505.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	1266.53	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	371412	19-FEB-2026	518.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Eazibus	367496	05-FEB-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	369284	11-FEB-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	371281	18-FEB-2026	1000	Children, Families & Education	E5731	School Transport - Special	
ECA BUSINESS ENERGY	371858	23-FEB-2026	22210.2	Regeneration & Place	D2020	Consultancy	
ECLIPSE ACCESS SOLUTIONS LTD	366738	02-FEB-2026	3019	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	371968	23-FEB-2026	6711	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	371968	23-FEB-2026	5645	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	371968	23-FEB-2026	4831	Capital	C4112	Works - Construction, Repair & Maintenance	
ECON ENGINEERING LIMITED	367735	09-FEB-2026	1398.34	Neighbourhood Services	T4020	Rock Salt / Grit	
ECON ENGINEERING LIMITED	370567	16-FEB-2026	58045.02	Neighbourhood Services	T4020	Rock Salt / Grit	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1637.08	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	6952.76	Regeneration & Place	D2510	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1196.29	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	370856	17-FEB-2026	2323.37	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3575.08	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3457.16	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1845.53	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	15807.55	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1698.29	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1312.64	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	12889.55	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	997.21	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1895.14	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	370856	17-FEB-2026	7117.65	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	705	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	728.92	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2821.05	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1618.55	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	16771.55	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1354.59	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2246.14	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	5057.6	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1815.81	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	5027.3	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3067.25	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3234.75	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2982.56	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3284.92	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3309.53	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3288.56	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1573.95	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2874.45	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	6383.83	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3619.17	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	752.94	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	577.44	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1473.68	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2161.29	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	372067	24-FEB-2026	776.23	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	17632.48	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	16839.84	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1884.72	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3371.81	Neighbourhood Services	L2080	Utilities	
EDF ENERGY 1 LIMITED	370856	17-FEB-2026	3418.32	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	10787.43	Regeneration & Place	D7004	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	18308.57	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3752.81	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	852.54	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	5142.31	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2127.64	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1176.75	Neighbourhood Services	L5410	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	830.5	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	693.02	Regeneration & Place	D7011	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	9108.55	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	729.54	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	2097	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3197.64	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1606.36	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	9766.82	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	8172.8	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	830.56	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	686.3	Regeneration & Place	D2020	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	890.47	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1912.51	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1459.59	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	993.75	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	370856	17-FEB-2026	380866.85	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	4034.36	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1869.8	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1869.72	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1930.65	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	916.33	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1183.89	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1167.28	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1219.89	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	1197.05	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	371859	23-FEB-2026	3169.44	Regeneration & Place	D2680	Utilities	
EDF ENERGY CUSTOMERS LIMITED	372263	25-FEB-2026	623.35	Finance	F6061	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	371339	18-FEB-2026	1110	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	369295	11-FEB-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	369295	11-FEB-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	369295	11-FEB-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	369295	11-FEB-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	369295	11-FEB-2026	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	6869.28	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	2618.38	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	17485.44	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	6994.18	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	8742.72	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	2665.98	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	3332.48	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	13988.35	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	5331.97	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	13988.35	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	370509	13-FEB-2026	5331.97	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edstart Specialist Education	372032	23-FEB-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	372032	23-FEB-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	372032	23-FEB-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	372032	23-FEB-2026	25999.99	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edstart Specialist Education	372032	23-FEB-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	372032	23-FEB-2026	25999.99	Schools / DSG	E5870	Education	
EDUK8 PARTNERSHIP LIMITED	371969	23-FEB-2026	1350	Children, Families & Education	E6150	Hired or Contracted services	
e-LAF Coaching	374064	27-FEB-2026	1500	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
ELAINE KEANE - CHILDMINDER	373673	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	373673	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
Eleo's Tiney Home – Jade Kennedy	374073	27-FEB-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
Eldyr Communities Trust	368768	10-FEB-2026	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Eldyr Communities Trust	372033	23-FEB-2026	41850.99	Schools / DSG	E5944	Special Educ Needs Top Ups	
ELIS UK LIMITED	368130	10-FEB-2026	1600.7	Neighbourhood Services	T4020	Laundry Service	
ELIS UK LIMITED	368130	10-FEB-2026	1600.7	Neighbourhood Services	T4020	Laundry Service	
Elite Laundry & Linen Services	369281	11-FEB-2026	1896.24	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	368946	11-FEB-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Emanuel Oliver	366739	02-FEB-2026	1800	Regeneration & Place	D3190	Legal Service Provider	
Emanuel Oliver	366835	03-FEB-2026	2250	Regeneration & Place	D3190	Legal Service Provider	
Emanuel Oliver	367644	06-FEB-2026	1800	Regeneration & Place	D3190	Legal Service Provider	
Embrace Care LTD	367494	05-FEB-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Embrace Care LTD	371297	18-FEB-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	2659.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	366819	02-FEB-2026	1423.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	366819	02-FEB-2026	2416.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	366819	02-FEB-2026	775.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	366819	02-FEB-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	366819	02-FEB-2026	684	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	2395.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1257.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1687.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1732.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	367516	05-FEB-2026	1618.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	912	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1778.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	879.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	912	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	2618.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	1550.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	371641	19-FEB-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	369309	11-FEB-2026	1219.2	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Emma Morgan Davies – childminder	374049	27-FEB-2026	712.23	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	374049	27-FEB-2026	2500.66	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	370809	16-FEB-2026	877.8	Schools / DSG	E9902	Education	
Em's Stars Limited - St Joseph's Primary	374040	27-FEB-2026	1891.66	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	374040	27-FEB-2026	1240.51	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	374040	27-FEB-2026	755.53	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	374040	27-FEB-2026	3733.67	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	374040	27-FEB-2026	1223.24	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	374040	27-FEB-2026	3030.11	Schools / DSG	E1170	Education	
Emulsional Support Ltd	370773	16-FEB-2026	3610.9	Regeneration & Place	H8500	Works - Construction, Repair & Maintenance	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	369152	11-FEB-2026	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	369152	11-FEB-2026	16681.78	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	372566	26-FEB-2026	3665.21	Regeneration & Place	D8000	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	372566	26-FEB-2026	852.96	Neighbourhood Services	L3240	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	372566	26-FEB-2026	3722.4	Neighbourhood Services	L3190	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	372566	26-FEB-2026	1698.97	Neighbourhood Services	L3320	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	367543	06-FEB-2026	4305.55	Neighbourhood Services	T4020	Hire	
ENVIROCALL LIMITED	370761	16-FEB-2026	612	Regeneration & Place	H7420	Repairs and Maintenance to Buildings	
E-ON NEXT ENERGY LIMITED	372264	25-FEB-2026	1129.65	Finance	F6061	Utilities	
EQUILIBRIUM NORTH WEST CIC	373073	26-FEB-2026	2000	Children, Families & Education	E9969	Human Resources	
EQUILIBRIUM NORTH WEST CIC	373073	26-FEB-2026	2000	Children, Families & Education	E9969	Human Resources	
Essea Ltd t/a Oak Bar and Bistro	367962	09-FEB-2026	1000	Regeneration & Place	B8467	Catering	
ESSENTIAL EARLY YEARS LIMITED	372068	24-FEB-2026	12140.4	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	370572	16-FEB-2026	1250.7	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	367741	09-FEB-2026	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	373674	27-FEB-2026	2325.96	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	373674	27-FEB-2026	648.96	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	373674	27-FEB-2026	4623.84	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	373674	27-FEB-2026	730.08	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	373674	27-FEB-2026	4137.12	Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	368947	11-FEB-2026	2092.54	Neighbourhood Services	T4020	Parts	
Eunomia Research & Consulting Ltd	373357	26-FEB-2026	6066.01	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	372298	25-FEB-2026	233185.8	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
EXCEPTIONAL CARE LIMITED	372266	25-FEB-2026	28386.86	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	372266	25-FEB-2026	19969.57	Children, Families & Education	E7080	Residential Care	
EXEMPLAR HEALTH CARE SERVICES LIMITED	368969	11-FEB-2026	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	370574	16-FEB-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	372569	26-FEB-2026	21855.08	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	367268	05-FEB-2026	1489.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	367268	05-FEB-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	367268	05-FEB-2026	2886	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	367268	05-FEB-2026	2310	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EYE CAB LIMITED	367544	06-FEB-2026	22043.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	368948	11-FEB-2026	1489.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	370329	13-FEB-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	370329	13-FEB-2026	2926.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	370329	13-FEB-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	370575	16-FEB-2026	21793.08	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	371666	20-FEB-2026	1407.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	371666	20-FEB-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	371666	20-FEB-2026	2913.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	371666	20-FEB-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	372569	26-FEB-2026	21625.1	Children, Families & Education	E5731	Taxi Services	
EZYLIDE LIMITED	367819	09-FEB-2026	1611.6	Neighbourhood Services	L3950	Building Construction Materials	
F G MARSHALL LIMITED	371343	18-FEB-2026	1528.5	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY O'HALLORAN	373676	27-FEB-2026	1979.64	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	373676	27-FEB-2026	881.79	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	373676	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	373676	27-FEB-2026	3606.72	Schools / DSG	E1170	Creches	
FACETS LIMITED	367035	04-FEB-2026	648	Children, Families & Education	E1001	Training	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	2111.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	4691.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	369154	11-FEB-2026	2334	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	372432	25-FEB-2026	23736	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	372432	25-FEB-2026	11256	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	372432	25-FEB-2026	24396	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	372432	25-FEB-2026	8442	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	368949	11-FEB-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	368949	11-FEB-2026	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	368949	11-FEB-2026	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	368949	11-FEB-2026	5314.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	368949	11-FEB-2026	18055.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	369155	11-FEB-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	369242	11-FEB-2026	3391	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Firs Education Ltd	371516	19-FEB-2026	6380.6	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	13527.54	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	1661.4	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	6015.75	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	6737.64	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	2406.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	2646.93	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	373678	27-FEB-2026	35165.52	Schools / DSG	E1170	Creches	
FITZROY SUPPORT	369157	11-FEB-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	369157	11-FEB-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FORDIES MINI COACHES	368136	10-FEB-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	370865	17-FEB-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	367271	05-FEB-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	369159	11-FEB-2026	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	367642	06-FEB-2026	15680.5	Regeneration & Place	H6083	Housing Association Services	
FORUM HOUSING ASSOCIATION	367642	06-FEB-2026	15680.5	Regeneration & Place	H6083	Housing Association Services	
FORUM HOUSING ASSOCIATION	369159	11-FEB-2026	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	369159	11-FEB-2026	8157	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	369159	11-FEB-2026	36970.83	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	5217.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	4669.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	5130.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	369917	12-FEB-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	372267	25-FEB-2026	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	372267	25-FEB-2026	3659.8	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	372267	25-FEB-2026	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	372267	25-FEB-2026	3877.39	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	372412	25-FEB-2026	4055.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	574.48	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	2226.11	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	3627.57	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	6627.86	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	6627.86	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	3584.45	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	4014.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	3846.89	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	3708.57	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	3671.33	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	4021.08	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	372376	25-FEB-2026	3725.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	372377	25-FEB-2026	7240.36	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	3705.4	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4158.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4122.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4173.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4228.73	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	4474.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	3953.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	368460	10-FEB-2026	3905.44	Children, Families & Education	E7080	Care Provision	
FT LEISURE	371923	23-FEB-2026	4898.4	Capital	C7110	Sports & Playground & Pool Repair & Maintenance	
FUEL BANK FOUNDATION	370867	17-FEB-2026	22267.5	Finance	F6061	Social Community Care Supplies & Services	
Fulfill Learning Ltd	368069	09-FEB-2026	3135.2	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	368069	09-FEB-2026	3456	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	367038	04-FEB-2026	2282.69	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	367038	04-FEB-2026	1690.5	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	370577	16-FEB-2026	938	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	2969.46	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	2658.24	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	1408.68	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	2113.02	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	1173.9	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	2113.02	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	373681	27-FEB-2026	7213.44	Schools / DSG	E1170	Creches	
FURNITURE RESOURCE CENTRE LIMITED	367546	06-FEB-2026	741.35	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	366622	02-FEB-2026	1625.92	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	366622	02-FEB-2026	1373.15	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	367272	05-FEB-2026	660.2	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	367272	05-FEB-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	367272	05-FEB-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	367272	05-FEB-2026	2675.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	367272	05-FEB-2026	888.77	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	368953	11-FEB-2026	1061.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	370578	16-FEB-2026	719.34	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	368138	10-FEB-2026	2398.51	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	368138	10-FEB-2026	1515.29	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	368138	10-FEB-2026	3022.39	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	368138	10-FEB-2026	1555.34	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	369491	12-FEB-2026	607.82	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	371347	18-FEB-2026	6581.38	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372070	24-FEB-2026	2172.82	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372070	24-FEB-2026	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372070	24-FEB-2026	722.41	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372070	24-FEB-2026	1259.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372573	26-FEB-2026	2618	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372573	26-FEB-2026	1048.72	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372573	26-FEB-2026	782.32	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	372573	26-FEB-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	367743	09-FEB-2026	4308.21	Regeneration & Place	H7092	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	366928	03-FEB-2026	790	Regeneration & Place	H7092	Domestic Furniture	
FUTUREFLOW MECHANICAL SERVICES LTD	371649	19-FEB-2026	15944.56	Capital	C7116	Replacement standpipes - allotments & cemeteries	
G M TRAVEL	372071	24-FEB-2026	749.9	Children, Families & Education	E5730	Bus & Coach Services	
G M TRAVEL	368139	10-FEB-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	370869	17-FEB-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	370612	16-FEB-2026	1543.42	Finance	F5113	Security	
GALLTFAENAN HALL LIMITED	369160	11-FEB-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	367395	05-FEB-2026	10411	Children, Families & Education	E8990	Youth Services	
GAYTON PRE-SCHOOL UNIT	373759	27-FEB-2026	1693.69	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	373759	27-FEB-2026	1334.17	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	373759	27-FEB-2026	2422.6	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	373759	27-FEB-2026	1900.08	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	373759	27-FEB-2026	3764.69	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	367332	05-FEB-2026	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	373855	27-FEB-2026	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	371458	19-FEB-2026	6786.33	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	372323	25-FEB-2026	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	367820	09-FEB-2026	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	370661	16-FEB-2026	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	367820	09-FEB-2026	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	367820	09-FEB-2026	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	373855	27-FEB-2026	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	366679	02-FEB-2026	3250.99	Regeneration & Place	L3970	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	366679	02-FEB-2026	3250.99	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	371348	18-FEB-2026	1051.87	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	373855	27-FEB-2026	3250.99	Regeneration & Place	L3970	Cleaning Service	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	369161	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	369162	11-FEB-2026	910	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	370447	13-FEB-2026	2520	Law & Corporate Services	A1305	Legal Service Provider	
GIRL POWER ELECTRICAL	366812	02-FEB-2026	1000	Capital	C4215	Heating and Renovation Loan	
GK TRAVEL	367559	06-FEB-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	368196	10-FEB-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST LIMITED	373358	26-FEB-2026	1000	Regeneration & Place	B8467	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Glitzo Events & Productions	371117	17-FEB-2026	4590.03	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GLOBAL MAINTAINANCE LIMITED.	368985	11-FEB-2026	1984.8	Neighbourhood Services	L3252	Sports Equipment	
GM Poverty Action Ltd t/a Resolve Poverty	367441	05-FEB-2026	5625	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
Goetre Villa Ltd	367658	06-FEB-2026	1500	Neighbourhood Services	H3131	Communications & Computing	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	14575.31	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	16074.7	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	368468	10-FEB-2026	16793.85	Children, Families & Education	E7080	Residential Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	372674	26-FEB-2026	65109.31	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Granite Property Management Services LTD	371046	17-FEB-2026	2190	Children, Families & Education	E7023	Care Provision	
GRANT THORNTON UK LLP	369572	12-FEB-2026	139472.7	Finance	A9210	Audit	
GREASBY PLAYGROUP	370614	16-FEB-2026	1084.16	Schools / DSG	E9902	Creches	
GREASBY PLAYGROUP	373762	27-FEB-2026	2705.51	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	373762	27-FEB-2026	1480.41	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	373762	27-FEB-2026	1785.65	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	373762	27-FEB-2026	656.27	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	373762	27-FEB-2026	961.51	Schools / DSG	E1170	Creches	
Greater Manchester Mental Health NHS Foundation Trust	369305	11-FEB-2026	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	369305	11-FEB-2026	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	369305	11-FEB-2026	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	369305	11-FEB-2026	6760.78	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greenbarnes Ltd	370501	13-FEB-2026	4759.19	Neighbourhood Services	L4390	Signage	
Grenville James Building Contractors	368061	09-FEB-2026	20179	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	368061	09-FEB-2026	29100	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	368061	09-FEB-2026	1465	Capital	C4111	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	369164	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	2621.77	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	754.87	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	368989	11-FEB-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	369258	11-FEB-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	371746	20-FEB-2026	70747.6	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARDISTY CRN LIMITED	366982	03-FEB-2026	143792.29	Capital	C2207	Roofing	
HARDISTY CRN LIMITED	373952	27-FEB-2026	21425.74	Capital	C2207	Roofing	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	912.39	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	688.59	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	717.4	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	706.52	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	572.49	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	959.68	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	370617	16-FEB-2026	1006.16	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	563.91	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	936.79	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	1178.79	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	1033.68	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	636.62	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	536.01	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	581.77	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	781.01	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	927.06	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367290	05-FEB-2026	570.43	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	1278.28	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	879.96	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	1038.98	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	534.87	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	619.56	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	648.16	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367062	04-FEB-2026	870.45	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	658.17	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	785.65	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	367062	04-FEB-2026	1828.98	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	766.44	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	367767	09-FEB-2026	960.16	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	368203	10-FEB-2026	601.74	Children, Families & Education	E6763	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	369165	11-FEB-2026	2931.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	369165	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	369165	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	369165	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	369165	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALANCHE LTD	368658	10-FEB-2026	4964.65	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	370895	17-FEB-2026	3924.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTHWATCH WIRRAL CIC	369929	12-FEB-2026	1553.44	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	369929	12-FEB-2026	1420.2	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	369929	12-FEB-2026	14671.6	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
Hearts & Daydreams Tiney Home - Carys Kazakeos	374058	27-FEB-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	373769	27-FEB-2026	538.9	Schools / DSG	E1170	Creches	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	367910	09-FEB-2026	6001	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	372156	24-FEB-2026	6001	Children, Families & Education	E9520	Financial Services	
HESWALL CARE LIMITED	369167	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	369167	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	366744	02-FEB-2026	64060.61	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
HF TRUST LIMITED	367136	04-FEB-2026	12467.33	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HF TRUST LIMITED	367398	05-FEB-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HF TRUST LIMITED	372380	25-FEB-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
Highrise Support Services Ltd	374063	27-FEB-2026	6818.02	Children, Families & Education	E7033	Care Provision	
Highrise Support Services Ltd	366820	02-FEB-2026	6598.57	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	366820	02-FEB-2026	2913.44	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	374063	27-FEB-2026	6598.57	Children, Families & Education	E7081	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	370896	17-FEB-2026	1048.78	Neighbourhood Services	V1920	Building Construction Materials	
HILL CARE1 LIMITED	368992	11-FEB-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	372683	26-FEB-2026	1520.64	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	372683	26-FEB-2026	1209.12	Neighbourhood Services	T4020	Machine Tools	
HITCH MARKETING LIMITED	370736	16-FEB-2026	810	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
HOLLY BANK TRUST	369170	11-FEB-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLME FROM HOME - DEBBIE PILGRIM	373770	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	373770	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	373770	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	373770	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	366746	02-FEB-2026	1605.23	Balance Sheet	00000	Debtors - Inland Revenue	
Home Group Ltd	372410	25-FEB-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
HORIZON CARE & EDUCATION GROUP LIMITED	371889	23-FEB-2026	38933.86	Schools / DSG	E5870	Residential Care	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	369171	11-FEB-2026	600	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
INVOLVE NORTHWEST	367292	05-FEB-2026	9875.83	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	367292	05-FEB-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	370359	13-FEB-2026	82739.6	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
IPL Plastics (UK) Limited t/a IPL Hull	372021	23-FEB-2026	4770	Neighbourhood Services	H2940	Domestic Goods	
ISW-ASSESSMENTS LIMITED	367293	05-FEB-2026	2016.4	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	371891	23-FEB-2026	1597.3	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	368995	11-FEB-2026	5223.6	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	370621	16-FEB-2026	1955.4	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	367567	06-FEB-2026	1747.9	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	367567	06-FEB-2026	2382.35	Law & Corporate Services	A1305	Support Services & Advocacy Services	
J C PLUMBING & HEATING SERVICES	367915	09-FEB-2026	9110.2	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	6014.4	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	371974	23-FEB-2026	2367.02	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	4329.33	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	371974	23-FEB-2026	4754.33	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	628.96	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	371974	23-FEB-2026	7009.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	584.44	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	1346.1	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	900	Capital	C4112	Plumbing	
J C PLUMBING & HEATING SERVICES	373959	27-FEB-2026	701.32	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	371974	23-FEB-2026	4964.33	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	571.62	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	627.28	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	367915	09-FEB-2026	849.92	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	7154.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	370454	13-FEB-2026	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	367915	09-FEB-2026	669.05	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	366751	02-FEB-2026	542.69	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	367915	09-FEB-2026	5959.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	367915	09-FEB-2026	6756.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	373959	27-FEB-2026	2295.98	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	370454	13-FEB-2026	896.13	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	373959	27-FEB-2026	876.65	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	371974	23-FEB-2026	554.66	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	371974	23-FEB-2026	5253.34	Capital	C4115	Plumbing	
J Freeley Ltd	368677	10-FEB-2026	237860.5	Capital	C8033	Demolition & Asbestos Removal	
J Freeley Ltd	368677	10-FEB-2026	170312.2	Capital	C8033	Demolition & Asbestos Removal	
J G DODD BATHROOMS	373960	27-FEB-2026	7057.5	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	366752	02-FEB-2026	7052.84	Capital	C4112	Bathrooms	
J P F SYSTEMS LIMITED	371976	23-FEB-2026	4305.43	Schools / DSG	E2220	Glazing / Doors	
J P F SYSTEMS LIMITED	371976	23-FEB-2026	5704.55	Regeneration & Place	D2130	Glazing / Doors	
J P F SYSTEMS LIMITED	369940	12-FEB-2026	990	Neighbourhood Services	L3290	Glazing / Doors	
J P F SYSTEMS LIMITED	369940	12-FEB-2026	4082.4	Regeneration & Place	D3310	Glazing / Doors	
J P F SYSTEMS LIMITED	369940	12-FEB-2026	888	Regeneration & Place	D7020	Glazing / Doors	
J P F SYSTEMS LIMITED	371976	23-FEB-2026	1011.6	Schools / DSG	E2020	Glazing / Doors	
J P LENNARD LTD	368212	10-FEB-2026	639.12	Neighbourhood Services	L3320	Sports Equipment	
J&K TRAVEL LIMITED	367295	05-FEB-2026	21108.36	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	367295	05-FEB-2026	5775	Children, Families & Education	E5731	Travel & Subsistence	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J&K TRAVEL LIMITED	367295	05-FEB-2026	1350	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	367773	09-FEB-2026	5775	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	371359	18-FEB-2026	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	370901	17-FEB-2026	1282.5	Children, Families & Education	E5731	Travel & Subsistence	
J.A. JONES & SONS	371892	23-FEB-2026	1577.4	Neighbourhood Services	H3130	Seeds & Plants	
J.A. JONES & SONS	371892	23-FEB-2026	1577.4	Neighbourhood Services	H3133	Seeds & Plants	
J.E BROSTER & SON	371748	20-FEB-2026	780	Neighbourhood Services	V1920	Animal Services	
J.J. DAVIES LIMITED T/A OUT & ABOUT WINDOW CLEANING SPECIALISTS	366988	03-FEB-2026	2592	Neighbourhood Services	L3950	Cleaning Service	
Jack Bickerton - Barrister	368091	09-FEB-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
JACKSON (FIRE & SECURITY) UK LIMITED	370622	16-FEB-2026	980.32	Schools / DSG	E2520	Security	
JACQUELINE LEAN T/A LANDMARK CHAMBERS	368213	10-FEB-2026	6000	Law & Corporate Services	A1313	Legal Service Provider	
Jan's Little Learners	374056	27-FEB-2026	2309.58	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	374056	27-FEB-2026	1329.12	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	374056	27-FEB-2026	959.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	374056	27-FEB-2026	2705.04	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	374036	27-FEB-2026	1990.64	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	374036	27-FEB-2026	1562.91	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	373773	27-FEB-2026	1759.68	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	373773	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	373774	27-FEB-2026	2309.58	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	373774	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	373775	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	373775	27-FEB-2026	1292.41	Schools / DSG	E1170	Creches	
JB Roofing Ltd	366865	03-FEB-2026	148493.6	Capital	C2362	Works - Construction, Repair & Maintenance	
JB Roofing Ltd	374021	27-FEB-2026	108304.4	Capital	C2362	Works - Construction, Repair & Maintenance	
JENNIFER GREHAN	372193	24-FEB-2026	780	Law & Corporate Services	A1306	Legal Service Provider	
Jessica Keeler Art Therapist	368056	09-FEB-2026	510	Children, Families & Education	E9510	Counselling	
JHS GROUP	367823	09-FEB-2026	5655.12	Capital	C4117	Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	373777	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	373777	27-FEB-2026	2705.04	Schools / DSG	E1170	Creches	
JLBS WIRRAL LIMITED	373131	26-FEB-2026	2000	Children, Families & Education	E9969	Works - Construction, Repair & Maintenance	
JN Healthcare Group Ltd	369286	11-FEB-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JOANNE CARR - CHILDMINDING	373778	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	367964	09-FEB-2026	3317.4	Children, Families & Education	E5731	Minibus Services	
John Elcock	371775	20-FEB-2026	1500	Neighbourhood Services	L2430	Arts & Leisure Services	
John Graham Construction Limited	370812	16-FEB-2026	604701.94	Capital	C0511	Construction	
JOHN MCKENNA	369599	12-FEB-2026	1240	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son Limited	372417	25-FEB-2026	110380.44	Capital	C0382	Works - Construction, Repair & Maintenance	
JOHNSON TRAINING LIMITED	370737	16-FEB-2026	3180.6	Neighbourhood Services	L1040	Training	
JOJOS CHILDMINDING - JOANNE CLUNIE	373780	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	373780	27-FEB-2026	704.34	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	373780	27-FEB-2026	704.34	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	373780	27-FEB-2026	1040.54	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	371499	19-FEB-2026	1120	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	367919	09-FEB-2026	22740	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	370726	16-FEB-2026	2519.17	Regeneration & Place	D2407	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	370726	16-FEB-2026	1002.74	Regeneration & Place	D2407	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	369001	11-FEB-2026	587.9	Law & Corporate Services	A1305	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JSS HOLDINGS LTD T/A Flightcare Limited	368831	10-FEB-2026	3391	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
JULIA BRADSHAW	369604	12-FEB-2026	1013.83	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	373781	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	373781	27-FEB-2026	686.79	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	373781	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	373782	27-FEB-2026	1759.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	373782	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	366753	02-FEB-2026	60043.11	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	372383	25-FEB-2026	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JUNE KELLY-CHILDMINDER	374032	27-FEB-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	374032	27-FEB-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	373783	27-FEB-2026	3211.42	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	373783	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	373784	27-FEB-2026	928.2	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	373784	27-FEB-2026	773.5	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	373784	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	523.2	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	14495.8	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	19049.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	996.84	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	2623.24	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	1605.94	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	5170.08	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	2088.45	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	6033.3	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	1703.4	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	1294.53	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	1902.81	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	1599.91	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373785	27-FEB-2026	10320.93	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	373786	27-FEB-2026	26843.91	Schools / DSG	E1170	Childcare Services	
JUSTINE STRANGWARD - CHILDMINDER	373787	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	373787	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
KAINOS SOFTWARE LIMITED	366649	02-FEB-2026	5250	Neighbourhood Services	V1910	Information Communication Technology	
Kaizen Consultancy & Training Services Limited	373591	26-FEB-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
Kaizen Consultancy & Training Services Limited	367715	06-FEB-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
KALEIDOSCOPE ADM LIMITED	367778	09-FEB-2026	7500	Children, Families & Education	E9675	Advertising	
KALEIDOSCOPE ADM LIMITED	368227	10-FEB-2026	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	371895	23-FEB-2026	11780	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	367779	09-FEB-2026	7728	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	371895	23-FEB-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	371895	23-FEB-2026	2576	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	371895	23-FEB-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	371895	23-FEB-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	371895	23-FEB-2026	1104	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
Karamel	373502	26-FEB-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
Karamel	367699	06-FEB-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
KARL LASNIER AUTOS	367552	06-FEB-2026	1177.8	Regeneration & Place	B8467	Grants & Subscriptions	
KARL TATLER LETTINGS	372386	25-FEB-2026	961.92	Regeneration & Place	H6080	Letting / Estate Agents	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KATE BURNELL	370457	13-FEB-2026	8220	Law & Corporate Services	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	373720	27-FEB-2026	1209.78	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	373721	27-FEB-2026	1979.64	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	373721	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	369173	11-FEB-2026	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	369173	11-FEB-2026	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Kays Medical Ltd	368700	10-FEB-2026	7779.98	Law & Corporate Services	V1150	Agency	
Kays Medical Ltd	366860	03-FEB-2026	6661.95	Law & Corporate Services	V1150	Agency	
KBC EDUCATION LTD	372243	24-FEB-2026	1080	Children, Families & Education	E2030	Consultancy	
KD Accommodation LTD	367674	06-FEB-2026	14390	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	370147	12-FEB-2026	15615	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	372408	25-FEB-2026	14285	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	372408	25-FEB-2026	14445	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	373341	26-FEB-2026	13330	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	366757	02-FEB-2026	1141.87	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	366757	02-FEB-2026	2899.68	Schools / DSG	E5430	Electrical	
KDE LIMITED	371750	20-FEB-2026	14252.41	Capital	C0111	Electrical	
KDE LIMITED	367921	09-FEB-2026	12000	Regeneration & Place	D2021	Electrical	
KDE LIMITED	371750	20-FEB-2026	647.12	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	367921	09-FEB-2026	1220.16	Adults Care and Health and Strategic Commissioning	S5160	Electrical	
KDE LIMITED	371750	20-FEB-2026	15730.38	Capital	C8024	Electrical	
KDE LIMITED	367921	09-FEB-2026	876.53	Neighbourhood Services	L4821	Electrical	
KDE LIMITED	371750	20-FEB-2026	666.43	Schools / DSG	E5430	Electrical	
KDE LIMITED	370001	12-FEB-2026	2815.62	Schools / DSG	E2450	Electrical	
KDE LIMITED	371750	20-FEB-2026	2061.72	Regeneration & Place	D7021	Electrical	
KDE LIMITED	367921	09-FEB-2026	932.4	Capital	C2320	Electrical	
KDE LIMITED	367921	09-FEB-2026	1789.79	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	371750	20-FEB-2026	25801.4	Capital	C0566	Electrical	
KDE LIMITED	371750	20-FEB-2026	1507.3	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	371750	20-FEB-2026	1416.77	Neighbourhood Services	L3240	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	367959	09-FEB-2026	784.8	Capital	C8033	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	372182	24-FEB-2026	1230	Capital	C2314	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	374011	27-FEB-2026	2271.3	Capital	C2320	Consultancy	
KEEP BRITAIN TIDY	370341	13-FEB-2026	696	Neighbourhood Services	L4820	Land Protection	
KEEP BRITAIN TIDY	370341	13-FEB-2026	1467.6	Neighbourhood Services	L4978	Land Protection	
KEEP BRITAIN TIDY	370341	13-FEB-2026	1467.6	Neighbourhood Services	L4979	Land Protection	
KEEP BRITAIN TIDY	371676	20-FEB-2026	2868	Neighbourhood Services	L4974	Land Protection	
KEEP BRITAIN TIDY	371676	20-FEB-2026	1926	Neighbourhood Services	L4821	Land Protection	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	374014	27-FEB-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
KELVIN RUTLEDGE KC	371839	20-FEB-2026	1260	Law & Corporate Services	A1306	Legal Service Provider	
KELVIN RUTLEDGE KC	373627	26-FEB-2026	1050	Law & Corporate Services	A1306	Legal Service Provider	
KEYS PCE LIMITED	368168	10-FEB-2026	34515.97	Children, Families & Education	E7080	Residential Services	
KEYS PCE LIMITED	367755	09-FEB-2026	14049.26	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	367755	09-FEB-2026	7417.52	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	367755	09-FEB-2026	7417.52	Schools / DSG	E5870	Residential Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	367755	09-FEB-2026	15454.1	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	368168	10-FEB-2026	25096.92	Children, Families & Education	E7080	Residential Services	
KEYS PCE LIMITED	367755	09-FEB-2026	17930.93	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	367755	09-FEB-2026	17930.93	Schools / DSG	E5870	Residential Services	
KEYVENTURE LIMITED	371425	19-FEB-2026	3156	Law & Corporate Services	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	370596	16-FEB-2026	1768.8	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	367049	04-FEB-2026	922.35	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	372633	26-FEB-2026	938	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373723	27-FEB-2026	29858.25	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	45741.55	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	22551.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	2296.72	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373723	27-FEB-2026	2818.93	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	15381.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	6153.42	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373723	27-FEB-2026	4491.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	16962.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	7318.16	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373723	27-FEB-2026	1948.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	3184.02	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	1900.08	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373723	27-FEB-2026	3245.97	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	4069.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	2671.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373723	27-FEB-2026	22909.28	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373724	27-FEB-2026	58268.65	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	373725	27-FEB-2026	38893.96	Schools / DSG	E1170	Creches	
KIM CLEGG	373726	27-FEB-2026	1979.64	Schools / DSG	E1170	Creches	
KIM CLEGG	373726	27-FEB-2026	3606.72	Schools / DSG	E1170	Creches	
KINDWATER LIMITED	367050	04-FEB-2026	1216.8	Neighbourhood Services	L3320	Sport & Fitness	
KINDWATER LIMITED	370342	13-FEB-2026	608.4	Neighbourhood Services	L3190	Sport & Fitness	
KINGSVILLE KIDS-AMY LINDSAY	373727	27-FEB-2026	1033.81	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	373727	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
Kitson Architecture Ltd	371055	17-FEB-2026	2565	Regeneration & Place	D3190	Consultancy	
KOALA NORTH WEST	367051	04-FEB-2026	6925.29	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	367051	04-FEB-2026	47500	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	372638	26-FEB-2026	17142.86	Children, Families & Education	E1004	Family Support	
Krinkets UK	371151	18-FEB-2026	761.27	Neighbourhood Services	H2930	Graffiti Removal	
Krinkets UK	368152	10-FEB-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	372082	24-FEB-2026	660	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	372082	24-FEB-2026	655	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	373729	27-FEB-2026	871.63	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	371708	20-FEB-2026	16439.58	Neighbourhood Services	V1920	Road Markings	
L LEWIS	367053	04-FEB-2026	1019.52	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	370344	13-FEB-2026	637.2	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	371678	20-FEB-2026	700.92	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANA'S LITPLENS - LANA INGHAM	373731	27-FEB-2026	7722.78	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	373731	27-FEB-2026	2552.55	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	373731	27-FEB-2026	2320.5	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	373731	27-FEB-2026	10820.16	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	367646	06-FEB-2026	78717.93	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	373091	26-FEB-2026	82401.01	Adults Care and Health and Strategic Commissioning	S6999	Long Term Support - CHC - Home Care	
Lancashire Care Limited t/a Lastminute Care & Nursing	370448	13-FEB-2026	82500.21	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	371497	19-FEB-2026	146442.41	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
LAURA'S HOUSE - LAURA PARKINSON	374003	27-FEB-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	370602	16-FEB-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	370602	16-FEB-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	370602	16-FEB-2026	1455	Finance	F6030	Burial & Cremation	
LAVAT CONSULTING LIMITED T/A PSTAX	370603	16-FEB-2026	4440	Finance	A9110	Memberships & Subscriptions	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	374031	27-FEB-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	374031	27-FEB-2026	3120.11	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	373733	27-FEB-2026	2639.52	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	373733	27-FEB-2026	2705.04	Schools / DSG	E1170	Creches	
LEASOWE COMMUNITY CENTRE TRUST	371008	17-FEB-2026	800	Children, Families & Education	E6285	Hired or Contracted services	
LEEDS COMMERCIAL LIMITED	368174	10-FEB-2026	4989.6	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	368174	10-FEB-2026	1688.4	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	368174	10-FEB-2026	1688.4	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	368978	11-FEB-2026	4989.6	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	373735	27-FEB-2026	1688.4	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	373735	27-FEB-2026	1688.4	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	373735	27-FEB-2026	2090.4	Neighbourhood Services	T4020	Hire	
Let's Farm	374002	27-FEB-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LEX AUTOLEASE LTD	371427	19-FEB-2026	715.44	Neighbourhood Services	T4020	Leasing	
LEX AUTOLEASE LTD	372282	25-FEB-2026	5858.78	Neighbourhood Services	T4020	Leasing	
LEXTOX	368177	10-FEB-2026	739.2	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	370605	16-FEB-2026	667.2	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	371878	23-FEB-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	369178	11-FEB-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	373965	27-FEB-2026	224187.83	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
Light House Security Ltd	367711	06-FEB-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
Light House Security Ltd	367711	06-FEB-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
Light House Security Ltd	367711	06-FEB-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
Light House Security Ltd	367711	06-FEB-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
Light House Security Ltd	367711	06-FEB-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
Lindsay Johnson - Cornerstone Barristers	371131	17-FEB-2026	2400	Law & Corporate Services	A1306	Legal Service Provider	
Lindsay Johnson - Cornerstone Barristers	371131	17-FEB-2026	2400	Law & Corporate Services	A1306	Legal Service Provider	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	373737	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	

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LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	373737	27-FEB-2026	2705.04	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	373738	27-FEB-2026	2639.52	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	366639	02-FEB-2026	54120	Children, Families & Education	E1004	Information Communication Technology	
LISA BOWERS CHILDMINDER	373966	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	373966	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	373739	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	373740	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	373740	27-FEB-2026	3606.72	Schools / DSG	E1170	Creches	
LISTENING EAR	367054	04-FEB-2026	59754.59	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
LISTENING EAR	367054	04-FEB-2026	59754.59	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
LISTENING EAR	368182	10-FEB-2026	1729.57	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
Little Blossoms Childminding- Natalie Dunn	374048	27-FEB-2026	1253.77	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	374048	27-FEB-2026	1082.02	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	8411.05	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	3171.35	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	3480.75	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	1412.72	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	2784.6	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	373741	27-FEB-2026	14443.42	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	373742	27-FEB-2026	3606.72	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	373743	27-FEB-2026	20786.22	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	373743	27-FEB-2026	9360.51	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	373743	27-FEB-2026	9168	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	373743	27-FEB-2026	4812.6	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	373743	27-FEB-2026	5566.58	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	373743	27-FEB-2026	36067.2	Schools / DSG	E1170	Creches	
little life changes	368655	10-FEB-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	368655	10-FEB-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	372409	25-FEB-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	372409	25-FEB-2026	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	373744	27-FEB-2026	1231.78	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	373744	27-FEB-2026	1713.19	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	7728.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	2582.58	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	373745	27-FEB-2026	9016.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	370607	16-FEB-2026	1306.8	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	7808.58	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	2325.96	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	1678.95	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	2638.35	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	1439.1	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	2398.5	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	373746	27-FEB-2026	7213.44	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	373747	27-FEB-2026	9736.09	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY	373747	27-FEB-2026	4019.03	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	373747	27-FEB-2026	3793.92	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	373747	27-FEB-2026	2315.08	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	373747	27-FEB-2026	2608.32	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	373747	27-FEB-2026	13206.31	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	370608	16-FEB-2026	1250.7	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	4289.22	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	1408.68	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	2113.02	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	704.34	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	373748	27-FEB-2026	4266.6	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	368980	11-FEB-2026	5250	Regeneration & Place	B9500	Financial Services	
LIVERPOOL CITY COUNCIL	372284	25-FEB-2026	1887.02	Children, Families & Education	E9510	Financial Services	
LIVERPOOL JOHN MOORES UNIVERSITY	368183	10-FEB-2026	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	368183	10-FEB-2026	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	367759	09-FEB-2026	4218.75	Adults Care and Health and Strategic Commissioning	P4005	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	368183	10-FEB-2026	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	369554	12-FEB-2026	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Adult & Further Education Services	
Liverpool Lodge B&B Ltd	366798	02-FEB-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	367967	09-FEB-2026	3600	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	370776	16-FEB-2026	2850	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	372019	23-FEB-2026	3000	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	370180	12-FEB-2026	3450	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	366941	03-FEB-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	366941	03-FEB-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	366941	03-FEB-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	366941	03-FEB-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Occupational Therapy Services Limited	371539	19-FEB-2026	857.73	Schools / DSG	E5945	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	373749	27-FEB-2026	4250	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	373749	27-FEB-2026	676	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	373749	27-FEB-2026	818	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LOCAL SOLUTIONS	373862	27-FEB-2026	27876.08	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	369036	11-FEB-2026	16182.29	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOTUS CARE (ELLERSLIE COURT) LIMITED	369181	11-FEB-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	369181	11-FEB-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	369181	11-FEB-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	369315	11-FEB-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCY ZODION LTD	371364	18-FEB-2026	4183.2	Neighbourhood Services	V1920	Street Lighting	
LWW GROUP LIMITED.	367762	09-FEB-2026	738.59	Neighbourhood Services	T4020	Vehicle Management	
LWW GROUP LIMITED.	368191	10-FEB-2026	1064.59	Neighbourhood Services	T4020	Vehicle Management	
LWC DRINKS	367057	04-FEB-2026	850.68	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	372085	24-FEB-2026	2399.53	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	373753	27-FEB-2026	1852.68	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	372086	24-FEB-2026	1768.8	Schools / DSG	E9902	Creches	
LYN'S LITTLE ONES	370611	16-FEB-2026	924	Schools / DSG	E9902	Creches	
LYN'S LITTLE ONES	372663	26-FEB-2026	1793.55	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	372663	26-FEB-2026	728.1	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	372664	26-FEB-2026	938	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373754	27-FEB-2026	20126.34	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373754	27-FEB-2026	3987.36	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373754	27-FEB-2026	1199.25	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373755	27-FEB-2026	1439.1	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373754	27-FEB-2026	1678.95	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373755	27-FEB-2026	5036.85	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373755	27-FEB-2026	1918.8	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373755	27-FEB-2026	4797	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	373754	27-FEB-2026	17131.92	Schools / DSG	E1170	Creches	
M W TRANSPORT	368193	10-FEB-2026	20877.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	370887	17-FEB-2026	21487.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	367287	05-FEB-2026	21927.25	Children, Families & Education	E5731	Bus & Coach Services	
M&G TRANSPORT & TECHNICAL SERVICES LIMITED	372161	24-FEB-2026	672	Neighbourhood Services	L2430	Museums & Art	
MAC ROOFING & CONTRACTING LIMITED	366681	02-FEB-2026	3743.14	Neighbourhood Services	L3240	Roofing	
MAC ROOFING & CONTRACTING LIMITED	366681	02-FEB-2026	7721.62	Neighbourhood Services	L3240	Roofing	
MAC ROOFING & CONTRACTING LIMITED	367824	09-FEB-2026	6308.47	Neighbourhood Services	L2420	Roofing	
MAC ROOFING & CONTRACTING LIMITED	369660	12-FEB-2026	777.66	Regeneration & Place	D7020	Roofing	
MAC ROOFING & CONTRACTING LIMITED	371709	20-FEB-2026	3895.06	Regeneration & Place	D2720	Roofing	
MAC ROOFING & CONTRACTING LIMITED	371709	20-FEB-2026	2832.44	Neighbourhood Services	D3508	Roofing	
MAC ROOFING & CONTRACTING LIMITED	371709	20-FEB-2026	2773.12	Capital	C2089	Roofing	
MAC ROOFING & CONTRACTING LIMITED	371709	20-FEB-2026	4203.48	Capital	C8074	Roofing	
MAC ROOFING & CONTRACTING LIMITED	373857	27-FEB-2026	1098.9	Neighbourhood Services	L3190	Roofing	
MAC ROOFING & CONTRACTING LIMITED	373857	27-FEB-2026	14389.26	Capital	C2216	Roofing	
MACINTYRE CARE	370742	16-FEB-2026	1381.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	370742	16-FEB-2026	53211.21	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MACINTYRE CARE	372389	25-FEB-2026	11172.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACMASTER LETTINGS LIMITED	373969	27-FEB-2026	826.82	Finance	F6061	Discretionary Relief	
MADELEINE KAUR SINGH T/A TOPSY HOUSE LIMITED	372665	26-FEB-2026	3275	Children, Families & Education	E2030	Educational courses	
Madeleine Steele	371308	18-FEB-2026	1500	Law & Corporate Services	A1306	Legal Service Provider	
MAGENTA LIVING	370461	13-FEB-2026	4492	Capital	C4117	Housing Association Services	
MAGENTA LIVING	366760	02-FEB-2026	4664.01	Capital	C4117	Housing Association Services	
MAGENTA LIVING	370461	13-FEB-2026	4629.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	370461	13-FEB-2026	5150.85	Capital	C4117	Housing Association Services	
MAGENTA LIVING	369183	11-FEB-2026	9150.6	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	369183	11-FEB-2026	13903.54	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	368779	10-FEB-2026	7964.6	Children, Families & Education	E5731	School Transport - Special	
MAKING SPACE	372390	25-FEB-2026	5195.94	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Maladh lodge LTD	366867	03-FEB-2026	12450	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	371764	20-FEB-2026	14310	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	370911	17-FEB-2026	770	Children, Families & Education	E7031	Creches	
MANOR CHILDCARE CENTRE	373813	27-FEB-2026	4949.1	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	373813	27-FEB-2026	2990.52	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	373813	27-FEB-2026	704.34	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	373813	27-FEB-2026	1643.46	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Meadow Park School	372017	23-FEB-2026	5880	Schools / DSG	E5360	Education	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	371986	23-FEB-2026	593504.9	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	367152	04-FEB-2026	28437.55	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	373272	26-FEB-2026	16420.06	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	371696	20-FEB-2026	1093.7	Schools / DSG	E5945	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	371696	20-FEB-2026	1044	Schools / DSG	E5945	Occupational Therapy Services	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	371911	23-FEB-2026	752	Schools / DSG	E5945	Occupational Therapy Services	
MELISSA'S MINDING-MELISSA MURPHY	373818	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	373818	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	373819	27-FEB-2026	879.84	Schools / DSG	E1170	Creches	
MENTAL HEALTH CARE (UK) LIMITED	369186	11-FEB-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	369187	11-FEB-2026	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	369187	11-FEB-2026	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	369187	11-FEB-2026	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	369187	11-FEB-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	369187	11-FEB-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	370463	13-FEB-2026	12990.03	Capital	C4112	Repair & Maintenance	
MERSEY CAN LIMITED	371754	20-FEB-2026	1100	Neighbourhood Services	L4975	Rents	
MERSEY CARE NHS TRUST	371912	23-FEB-2026	2590	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS FOUNDATION TRUST	367408	05-FEB-2026	2070	Children, Families & Education	E7035	Care Provision	
MERSEY CARE NHS FOUNDATION TRUST	368569	10-FEB-2026	6216	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS FOUNDATION TRUST	368569	10-FEB-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS FOUNDATION TRUST	368569	10-FEB-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS FOUNDATION TRUST	369189	11-FEB-2026	7252	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS FOUNDATION TRUST	371755	20-FEB-2026	2590	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE TRANSPORT SERVICES LIMITED	370640	16-FEB-2026	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE TRANSPORT SERVICES LIMITED	370912	17-FEB-2026	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	366995	03-FEB-2026	2037.27	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	372742	26-FEB-2026	2670.32	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	371503	19-FEB-2026	57134.5	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	371503	19-FEB-2026	45090.9	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYTRAVEL	369629	12-FEB-2026	193138.73	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	615.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	369190	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
mharsoxpluxurystays ltd	370512	13-FEB-2026	2599	Regeneration & Place	H6079	Temporary Accommodation	
Middlesex University	373457	26-FEB-2026	4740	Regeneration & Place	H7100	Education	
Middlesex University	373457	26-FEB-2026	4740	Regeneration & Place	H7100	Education	
Middlesex University	373457	26-FEB-2026	4740	Regeneration & Place	H7100	Education	
MILESTONES CARE HOMES LIMITED	368573	10-FEB-2026	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	368573	10-FEB-2026	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	1444.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	1664	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	1889.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	1333.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	369193	11-FEB-2026	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	370917	17-FEB-2026	7927.2	Capital	C5536	Consultancy	
MOTT MACDONALD LIMITED	370917	17-FEB-2026	9234.68	Capital	C5539	Consultancy	
MOTT MACDONALD LIMITED	370917	17-FEB-2026	7726.58	Capital	C5490	Consultancy	
MOTT MACDONALD LIMITED	373826	27-FEB-2026	12000	Capital	C5112	Consultancy	
MPE INTERIORS LIMITED	367148	04-FEB-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
MY CARE MY HOME LIMITED	367076	04-FEB-2026	30440.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	367586	06-FEB-2026	52652.65	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	370647	16-FEB-2026	30412.33	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	369634	12-FEB-2026	925.03	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	372753	26-FEB-2026	57470.73	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	4590	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	2779.25	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	4506	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	2683	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	4494.25	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	4494.25	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	371989	23-FEB-2026	3986.75	Schools / DSG	E5944	Education	
N & P WINDOWS (WIRRAL) LIMITED	373262	26-FEB-2026	1000	Regeneration & Place	B8467	Glazing / Doors	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	374034	27-FEB-2026	1154.79	Schools / DSG	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	374034	27-FEB-2026	901.68	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	373828	27-FEB-2026	1649.7	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	373828	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
Natasha Otero (Nine Chambers)	368076	09-FEB-2026	1080	Law & Corporate Services	A1307	Legal Service Provider	
Natasha Peters - Cornerstone Barristers	371130	17-FEB-2026	3500	Law & Corporate Services	A1314	Legal Service Provider	
NATURAL NETWORKS LIMITED	373263	26-FEB-2026	36570.85	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
Naturescape Wildflowers LLP	371768	20-FEB-2026	9309	Neighbourhood Services	L4976	Verges	
NAUTILUS CARE	369196	11-FEB-2026	1743.71	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
NESTON HIGH SCHOOL	367587	06-FEB-2026	6176.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	367587	06-FEB-2026	5450	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	726.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	2180	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3270	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3996.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	371914	23-FEB-2026	3088.33	Schools / DSG	E5360	Education	
NETWORK VENTURES LIMITED	371506	19-FEB-2026	25309.18	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	372311	25-FEB-2026	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	372311	25-FEB-2026	17600	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	372311	25-FEB-2026	22400	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	373981	27-FEB-2026	966.88	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	373981	27-FEB-2026	928.2	Schools / DSG	E1170	Early Years Prov 3yr	
New Brighton Creative Futures CIC	367506	05-FEB-2026	4400	Capital	C5552	Arts & Leisure Services	
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	21983.68	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	1259.12	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	8626.58	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	10537.19	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	5130.23	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	6737.64	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	373830	27-FEB-2026	28145.63	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	3587.1	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	6795.89	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	2325.96	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	2232.6	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	4226.04	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	939.12	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	373831	27-FEB-2026	7964.84	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	372312	25-FEB-2026	18418.34	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	368910	10-FEB-2026	24750.71	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	372512	25-FEB-2026	22355.48	Children, Families & Education	E7080	Care Provision	
New Start Ltd	368811	10-FEB-2026	26254.92	Children, Families & Education	E7080	Care Provision	
New Start Ltd	372511	25-FEB-2026	23714.12	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	1549.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	3659.07	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	369198	11-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	370466	13-FEB-2026	3377.61	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	370466	13-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	370466	13-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	370466	13-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	370466	13-FEB-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWFOCAS LTD	368585	10-FEB-2026	7750	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	368585	10-FEB-2026	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	368585	10-FEB-2026	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	368585	10-FEB-2026	6616.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	368585	10-FEB-2026	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	368585	10-FEB-2026	7351.43	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	1624	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	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	580	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369199	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	369200	11-FEB-2026	2461.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	367318	05-FEB-2026	891.36	Schools / DSG	E5170	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	369640	12-FEB-2026	3179.9	Neighbourhood Services	V1100	Promotional & Recruitment	
NEXT STAGE A WAY FORWARD LIMITED	368586	10-FEB-2026	50081.05	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NHS ARDEN AND GEM CSU	372106	24-FEB-2026	3737.11	Adults Care and Health and Strategic Commissioning	S6997	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	366667	02-FEB-2026	28434.25	Children, Families & Education	E9675	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	366667	02-FEB-2026	84936.5	Adults Care and Health and Strategic Commissioning	P4092	Public Health	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	367806	09-FEB-2026	2300.1	Adults Care and Health and Strategic Commissioning	P4020	Public Health	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	367319	05-FEB-2026	2300.1	Adults Care and Health and Strategic Commissioning	P4020	Public Health	
NICC Ltd T/A The Polar Krush Group	373408	26-FEB-2026	1157.68	Neighbourhood Services	L3951	Catering	
NICHOLA EDMONDSON CHILDMINDER	373832	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	373832	27-FEB-2026	686.79	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	373832	27-FEB-2026	1472.75	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	373833	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
NIGHTINGALES RECOVERY CAFÉ CIC	372313	25-FEB-2026	3160	Capital	C5552	Advice, Advocacy & Counselling Services	
NISAI VIRTUAL ACADEMY	371992	23-FEB-2026	3439.6	Schools / DSG	E3680	Care Provision	
NISAI VIRTUAL ACADEMY	371992	23-FEB-2026	2719.6	Schools / DSG	E3680	Care Provision	
NISAI VIRTUAL ACADEMY	371992	23-FEB-2026	1056.32	Schools / DSG	E3680	Care Provision	
Noble Care Alliances	372422	25-FEB-2026	5754.45	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	366668	02-FEB-2026	4599.56	Neighbourhood Services	L2300	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	367321	05-FEB-2026	1595	Children, Families & Education	E5850	Rents - external	
NORTHERN HEALTHCARE LIMITED	371451	19-FEB-2026	52705.89	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	372314	25-FEB-2026	52705.89	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	371538	19-FEB-2026	5925.32	Resources	X7000	NHS TUPE Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	371538	19-FEB-2026	4419.16	Resources	X7000	NHS TUPE Car Salary Sacrifice	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	371538	19-FEB-2026	770.19	Resources	X7000	NHS TUPE Car Salary Sacrifice	
Northwest Coverings Limited	367700	06-FEB-2026	1250	Regeneration & Place	B8467	Grants & Subscriptions	
Northwest Coverings Limited	367701	06-FEB-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
Northwest Coverings Limited	373505	26-FEB-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
Northwest Coverings Limited	373504	26-FEB-2026	1250	Regeneration & Place	B8467	Grants & Subscriptions	
NRC WASTE WATER SOLUTIONS LIMITED	366682	02-FEB-2026	2067.6	Neighbourhood Services	V1920	Water Assessment & Treatment	
NRC WASTE WATER SOLUTIONS LIMITED	366682	02-FEB-2026	5500.8	Neighbourhood Services	V1920	Water Assessment & Treatment	
NSL SERVICES GROUP	366942	03-FEB-2026	75344.3	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	367807	09-FEB-2026	4213.58	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	367807	09-FEB-2026	6073.38	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	367807	09-FEB-2026	878.26	Schools / DSG	E3680	Education	
O.P.A.L. Centre	371522	19-FEB-2026	700	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI ACADEMY TRUST	372166	24-FEB-2026	1415.04	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	370748	16-FEB-2026	646.8	Schools / DSG	E9902	Education	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	9898.2	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	1329.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	4797	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	1407.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	373834	27-FEB-2026	7213.44	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	372315	25-FEB-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	372315	25-FEB-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	372315	25-FEB-2026	33800	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	369277	11-FEB-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTANE HOLDING GROUP LIMITED	370931	17-FEB-2026	1624.8	Neighbourhood Services	T4020	Toxic & Hazardous Waste	
OCTOPUS ENERGY	367080	04-FEB-2026	557.03	Finance	F6061	Utilities	
OCTOPUS ENERGY	372317	25-FEB-2026	1638.89	Finance	F6061	Utilities	
Ocular Integration Limited	368276	10-FEB-2026	2034.6	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	372115	24-FEB-2026	20506.78	Regeneration & Place	D2021	Information Communication Technology	
OLIVE BRANCH FOSTERING LIMITED	372327	25-FEB-2026	3955.6	Children, Families & Education	E7080	Care Provision	
OLSEN HOUSE SCHOOL	371916	23-FEB-2026	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	371916	23-FEB-2026	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	371916	23-FEB-2026	27207.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	371916	23-FEB-2026	28296	Schools / DSG	E5870	Education	
OMEGA CARE GROUP LIMITED	372395	25-FEB-2026	10845.9	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	368590	10-FEB-2026	61341.78	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Omega Life Education Ltd	367953	09-FEB-2026	17857.97	Schools / DSG	E5870	Education	
ONE VISION HOUSING LIMITED	371917	23-FEB-2026	581.57	Regeneration & Place	H6080	Housing Association Services	
ONE WIRRAL CIC	367081	04-FEB-2026	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONLINE ERGONOMICS LTD	369646	12-FEB-2026	1057.68	Law & Corporate Services	V1190	Office Furniture	
ONWARD HOMES LIMITED	367413	05-FEB-2026	669.89	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	370091	12-FEB-2026	5526.58	Regeneration & Place	H7060	Housing Association Services	
OPEN AWARDS	367082	04-FEB-2026	988	Children, Families & Education	E6150	Education	
OPTIONS FOR SUPPORTED LIVING	371452	19-FEB-2026	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	371452	19-FEB-2026	342190.87	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPUS MEDIA LIMITED	369028	11-FEB-2026	5040	Adults Care and Health and Strategic Commissioning	P4201	Creative Services	

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OPUS MEDIA LIMITED	369028	11-FEB-2026	1600	Adults Care and Health and Strategic Commissioning	P4201	Creative Services	
OPUS MEDIA LIMITED	369028	11-FEB-2026	15120	Adults Care and Health and Strategic Commissioning	P4201	Creative Services	
OPUS MEDIA LIMITED	369647	12-FEB-2026	4800	Adults Care and Health and Strategic Commissioning	P4201	Creative Services	
ORANGE GROVE FOSTERCARE LIMITED	372396	25-FEB-2026	3743.19	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	372396	25-FEB-2026	3820.37	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	372396	25-FEB-2026	3743.19	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY PRESCHOOL CIC	367324	05-FEB-2026	11309.36	Schools / DSG	E3680	Education	
OUR LADY OF PITY PRESCHOOL CIC	373835	27-FEB-2026	1011.82	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	373835	27-FEB-2026	2631.63	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	373835	27-FEB-2026	4128.37	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	373835	27-FEB-2026	1900.13	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	373835	27-FEB-2026	2724.27	Schools / DSG	E1170	Education	
Output Arts	368070	09-FEB-2026	1800	Regeneration & Place	H8500	Arts & Leisure Services	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	5279.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	2658.24	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	1925.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	3785.11	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	1203.15	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	1443.78	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	373836	27-FEB-2026	4508.4	Schools / DSG	E1170	Creches	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	692.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	369205	11-FEB-2026	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	368754	10-FEB-2026	3602.51	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	373838	27-FEB-2026	659.88	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	373838	27-FEB-2026	1803.36	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	368592	10-FEB-2026	31859.13	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	373839	27-FEB-2026	1319.76	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	373839	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
PAMELA IRWIN	373840	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	373841	27-FEB-2026	2705.04	Schools / DSG	E1170	Creches	
ParentAssess	369276	11-FEB-2026	2790	Law & Corporate Services	P1042	Training	
PARK RETAIL LTD T/A LOVE 2 SHOP	367590	06-FEB-2026	750	Children, Families & Education	E7043	Retail	
Parkcare No 2 Limited as Autumn Leaf	369195	11-FEB-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

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Parkcare No 2 Limited as Autumn Leaf	369195	11-FEB-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	369206	11-FEB-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	371918	23-FEB-2026	1350.25	Neighbourhood Services	V1450	Parking	
PBS Matters Ltd	371051	17-FEB-2026	9475.2	Adults Care and Health and Strategic Commissioning	S6244	Healthcare	
Peel NRE Water Services Ltd	368086	09-FEB-2026	1844.29	Regeneration & Place	D2407	Utilities	
PENDINE PARK NURSING HOME	369005	11-FEB-2026	4018.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS NURSERIES LIMITED	370626	16-FEB-2026	1472.24	Schools / DSG	E9902	Creches	
PENGUINS NURSERIES LIMITED	373788	27-FEB-2026	3365.39	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	373788	27-FEB-2026	1827.54	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	373788	27-FEB-2026	3007.48	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	373788	27-FEB-2026	5754.12	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	373788	27-FEB-2026	2754.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	373788	27-FEB-2026	4438.1	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	366851	03-FEB-2026	30412.15	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	367499	05-FEB-2026	31129.7	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	368764	10-FEB-2026	32003.83	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	371279	18-FEB-2026	31887.26	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	373487	26-FEB-2026	1706.4	Children, Families & Education	S5600	Taxi Services	
Penkett Day Nursery	370814	16-FEB-2026	1889.89	Schools / DSG	E9902	Childcare Services	
Penkett Day Nursery	368063	09-FEB-2026	938	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	374041	27-FEB-2026	5279.04	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	374041	27-FEB-2026	996.84	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	374041	27-FEB-2026	1725.59	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	374041	27-FEB-2026	2676.96	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	374041	27-FEB-2026	23443.68	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	371688	20-FEB-2026	755.69	Neighbourhood Services	L3240	Consultancy	
PENNINGTON CHOICES LIMITED	371688	20-FEB-2026	1398.29	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	371688	20-FEB-2026	4286.15	Capital	C0566	Consultancy	
PeoplePlus Group Limited	374017	27-FEB-2026	15387.2	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PERFECT CONSERVATORIES & WINDOWS LIMITED	372717	26-FEB-2026	1000	Children, Families & Education	E9969	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	372717	26-FEB-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
PETERS LIMITED	370363	13-FEB-2026	973.56	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	367067	04-FEB-2026	774.96	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	367067	04-FEB-2026	677.13	Neighbourhood Services	L2300	Library Books	
PHF TRAINING - PAUL FOWLER	370627	16-FEB-2026	1990	Neighbourhood Services	H4000	Training	
PHF TRAINING - PAUL FOWLER	371899	23-FEB-2026	1990	Neighbourhood Services	H4000	Training	
PHF TRAINING - PAUL FOWLER	372300	25-FEB-2026	1990	Neighbourhood Services	H4000	Training	
Philip Coppel (Cornerstone Barristers)	371783	20-FEB-2026	12000	Law & Corporate Services	A1313	Legal Service Provider	
PHOENIX CARE & EDUCATION LIMITED	368608	10-FEB-2026	39857.14	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	368608	10-FEB-2026	24357.14	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	368608	10-FEB-2026	24954.42	Children, Families & Education	E7080	Care Provision	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	371043	17-FEB-2026	3115.8	Finance	F4412	Information Communication Technology	
PHS GROUP PLC	369007	11-FEB-2026	1114.35	Neighbourhood Services	L3180	Washroom Sanitation Service	
PHS GROUP PLC	372093	24-FEB-2026	1245.68	Neighbourhood Services	L3190	Washroom Sanitation Service	
PHS GROUP PLC	369007	11-FEB-2026	1140.83	Regeneration & Place	D7005	Washroom Sanitation Service	
PHS GROUP PLC	373789	27-FEB-2026	1245.68	Neighbourhood Services	L3190	Washroom Sanitation Service	
Pinc College	372416	25-FEB-2026	15200	Schools / DSG	E5944	Education	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369213	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	369214	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	374033	27-FEB-2026	1319.76	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	374033	27-FEB-2026	901.68	Schools / DSG	E1170	Childcare Services	
PITTER PATER LTD	372094	24-FEB-2026	858	Schools / DSG	E9902	Creches	
PITTER PATER LTD	373790	27-FEB-2026	22983.83	Schools / DSG	E1170	Creches	
PITTER PATER LTD	373790	27-FEB-2026	2629	Schools / DSG	E1170	Creches	
PITTER PATER LTD	373790	27-FEB-2026	9190.79	Schools / DSG	E1170	Creches	
PITTER PATER LTD	373790	27-FEB-2026	10786	Schools / DSG	E1170	Creches	
PITTER PATER LTD	373790	27-FEB-2026	1821.89	Schools / DSG	E1170	Creches	
PITTER PATER LTD	373790	27-FEB-2026	2406.3	Schools / DSG	E1170	Creches	
PITTER PATER LTD	373790	27-FEB-2026	27650.31	Schools / DSG	E1170	Creches	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	3744	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	372301	25-FEB-2026	4032	Children, Families & Education	E7080	Care Provision	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	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	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	369299	11-FEB-2026	3000.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
PMAC Consulting Ltd	366878	03-FEB-2026	1920	Children, Families & Education	E7042	Training Expenses	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	369008	11-FEB-2026	30124.5	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	372096	24-FEB-2026	74784	Children, Families & Education	E1004	Hired or Contracted services	
Policy In Practice Ltd	372187	24-FEB-2026	61110	Finance	F6061	Discretionary Relief	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	371901	23-FEB-2026	34712.8	Schools / DSG	E5870	Education	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	371901	23-FEB-2026	26759.67	Schools / DSG	E5870	Education	
POOL TECHNICAL SERVICES LIMITED	368273	10-FEB-2026	948.54	Neighbourhood Services	L3240	Sports & Playground & Pool Repair & Maintenance	
PORTAKABIN LIMITED	371689	20-FEB-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	367302	05-FEB-2026	6880.64	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care Group LTD	370767	16-FEB-2026	2762.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Positive Impact Care Group LTD	371306	18-FEB-2026	759.66	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	371769	20-FEB-2026	38973.25	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	371769	20-FEB-2026	17607.01	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
POTENTIAL LIMITED T/A POTENS	369220	11-FEB-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	6657.2	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	691.32	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	6657.2	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369216	11-FEB-2026	921.76	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENTIAL LIMITED T/A POTENS	369217	11-FEB-2026	1283.1	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369217	11-FEB-2026	583.79	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	369217	11-FEB-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	371996	23-FEB-2026	51736.32	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
POTENTIAL LIMITED T/A POTENS	371996	23-FEB-2026	60418.08	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
POTENTIAL LIMITED T/A POTENS	370473	13-FEB-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENTIAL LIMITED T/A POTENS	372400	25-FEB-2026	136802.57	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
PPL PRS LIMITED	370904	17-FEB-2026	14677.8	Neighbourhood Services	L3950	Licensing / Accreditation	
PREMIER CARE LIMITED	372401	25-FEB-2026	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	366780	02-FEB-2026	24685.56	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	372401	25-FEB-2026	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	366780	02-FEB-2026	33944.94	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	366780	02-FEB-2026	204235.05	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	366780	02-FEB-2026	52349.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	372401	25-FEB-2026	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	366780	02-FEB-2026	34020.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	372401	25-FEB-2026	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PRENTON PREP SCHOOL LTD	373792	27-FEB-2026	2859.48	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	373792	27-FEB-2026	862.26	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	373792	27-FEB-2026	942.47	Schools / DSG	E1170	Education	
PRIMA GROUP	367782	09-FEB-2026	512.07	Regeneration & Place	H6080	Grants & Special Payments	
Primary Science Teaching Trust	374044	27-FEB-2026	731.45	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	369221	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	372402	25-FEB-2026	43652.1	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRISM MEDICAL UK	370475	13-FEB-2026	500.38	Capital	C4117	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRISM MEDICAL UK	366781	02-FEB-2026	2945.59	Capital	C4115	Equipment	
PRISM UK MEDICAL LIMITED T/A SMIRTHWAITE LIMITED	371997	23-FEB-2026	645.6	Adults Care and Health and Strategic Commissioning	S5150	Equipment	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	15129.2	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	16974	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	16974	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	29673.6	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	15498.41	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	34163.2	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	17176	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	19188	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	30285.2	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	27408	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	371998	23-FEB-2026	31192.8	Schools / DSG	E5870	Education	
PRO-SERVICING LIMITED	371207	18-FEB-2026	834	Regeneration & Place	D2130	Glazing / Doors	
Prosocial Place	372015	23-FEB-2026	4233.25	Regeneration & Place	B8402	Consultancy	
PROTECT	367305	05-FEB-2026	17430	Finance	A9110	Legal Opinion	
PSL PRINT MANAGEMENT LIMITED	369614	12-FEB-2026	7718.59	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	369614	12-FEB-2026	61677.68	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	369614	12-FEB-2026	3875.13	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	369253	11-FEB-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	371208	18-FEB-2026	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PSMG-FTF-FERNLEY DAY CENTRE	370476	13-FEB-2026	1485.29	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PTI Consultancy	367627	06-FEB-2026	1300	Children, Families & Education	E1004	Hired or Contracted services	
PUDSEY DAY NURSERY	373793	27-FEB-2026	6268.86	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	373793	27-FEB-2026	2433.6	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	373793	27-FEB-2026	2190.24	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	373793	27-FEB-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	373793	27-FEB-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	373793	27-FEB-2026	8115.12	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	373794	27-FEB-2026	1113.84	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	373794	27-FEB-2026	3619.98	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	373794	27-FEB-2026	2351.44	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	373794	27-FEB-2026	4540.45	Schools / DSG	E1170	Creches	
Quadriga Contracts Ltd	374054	27-FEB-2026	20040	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
Quartz Care Limited	370833	16-FEB-2026	2607.4	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
R & J TRAVEL(COACH HIRE)	367784	09-FEB-2026	8180.5	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	370632	16-FEB-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	371690	20-FEB-2026	7861	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	369013	11-FEB-2026	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	367306	05-FEB-2026	18564	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	367306	05-FEB-2026	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	369615	12-FEB-2026	18780	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	370365	13-FEB-2026	949.2	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	369012	11-FEB-2026	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	370905	17-FEB-2026	18924	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	370905	17-FEB-2026	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	370905	17-FEB-2026	1111.2	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	372723	26-FEB-2026	3600	Children, Families & Education	S5600	Bus & Coach Services	
RAINBOW EDUCATION MULTI ACADEMY TRUST	370762	16-FEB-2026	1848	Schools / DSG	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	373797	27-FEB-2026	1044.81	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	373797	27-FEB-2026	1142.13	Schools / DSG	E1170	Creches	
Rand Solutions Ltd	371650	19-FEB-2026	1480	Neighbourhood Services	V1920	Highway Equipment & Materials	
RANDOMLIGHT LIMITED	369014	11-FEB-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	369014	11-FEB-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	370633	16-FEB-2026	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	2592	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	3240	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	2340	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	3510	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	1404	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	1080	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	372303	25-FEB-2026	3510	Schools / DSG	E3680	Recruitment & Assessment	
REACTIVE PLUMBING & DRAINAGE LIMITED	371762	20-FEB-2026	10314	Capital	C5629	Plumbing	
Real Skills Training Ltd	374062	27-FEB-2026	4140	Schools / DSG	E3010	Education	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	367786	09-FEB-2026	800	Schools / DSG	E5945	Speech & Language	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	367786	09-FEB-2026	655	Schools / DSG	E5945	Speech & Language	
RED CUBE RENOVATIONS LLP	367963	09-FEB-2026	7935.34	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	374015	27-FEB-2026	13932.84	Capital	C4112	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	372014	23-FEB-2026	12328.51	Capital	C4112	Works - Construction, Repair & Maintenance	
RED ENTS LIMITED T/A RED ENTERTAINMENT	371999	23-FEB-2026	6309.77	Neighbourhood Services	L3950	Performing Arts	
REDACTED PERSONAL DATA	369297	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368939	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368939	11-FEB-2026	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369274	11-FEB-2026	567	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369274	11-FEB-2026	506.34	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369274	11-FEB-2026	590.73	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369175	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369175	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368922	11-FEB-2026	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368935	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368370	10-FEB-2026	779.7	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	372353	25-FEB-2026	1559.4	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	368937	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	371731	20-FEB-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	369248	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	374074	27-FEB-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	374074	27-FEB-2026	1412.63	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	368962	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	371833	20-FEB-2026	1100	Regeneration & Place	B7539	Arts & Leisure Services	
REDACTED PERSONAL DATA	369239	11-FEB-2026	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	366925	03-FEB-2026	672.6	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	369260	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368984	11-FEB-2026	1043.07	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368984	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368984	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368984	11-FEB-2026	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368647	10-FEB-2026	2362.92	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368079	09-FEB-2026	583.38	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	366872	03-FEB-2026	833.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	368996	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368996	11-FEB-2026	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	374066	27-FEB-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	374066	27-FEB-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	368998	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368999	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368999	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368999	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369000	11-FEB-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369000	11-FEB-2026	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369000	11-FEB-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369172	11-FEB-2026	590.73	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	366756	02-FEB-2026	558.84	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	369249	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368973	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368973	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368973	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	366833	03-FEB-2026	1719.9	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	366881	03-FEB-2026	572.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	368979	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368979	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	370495	13-FEB-2026	649	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	369177	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	367447	05-FEB-2026	1000	Adults Care and Health and Strategic Commissioning	S2280	Consultancy	
REDACTED PERSONAL DATA	369444	11-FEB-2026	756	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368981	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368981	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368981	11-FEB-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368981	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369255	11-FEB-2026	878.38	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369255	11-FEB-2026	878.38	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368983	11-FEB-2026	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369020	11-FEB-2026	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	366866	03-FEB-2026	3570	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	369022	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369022	11-FEB-2026	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369022	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368788	10-FEB-2026	3661.65	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	374027	27-FEB-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	374027	27-FEB-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	370921	17-FEB-2026	4288.63	Finance	F6061	Discretionary Relief	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	369029	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369029	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369029	11-FEB-2026	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369029	11-FEB-2026	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	370385	13-FEB-2026	600	Children, Families & Education	E2030	Educational courses	
REDACTED PERSONAL DATA	369003	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369003	11-FEB-2026	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369003	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369003	11-FEB-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	370827	16-FEB-2026	2000	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	369004	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369006	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369006	11-FEB-2026	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369006	11-FEB-2026	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369318	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369318	11-FEB-2026	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369318	11-FEB-2026	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368828	10-FEB-2026	2362.92	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369233	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	372047	23-FEB-2026	526.14	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	369298	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	368774	10-FEB-2026	1537.16	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	370942	17-FEB-2026	1480	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	369055	11-FEB-2026	590.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369055	11-FEB-2026	590.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	374025	27-FEB-2026	690	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	369056	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369056	11-FEB-2026	756	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369086	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369060	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369247	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369247	11-FEB-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369247	11-FEB-2026	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	369302	11-FEB-2026	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDHOLME NURSING HOME	369222	11-FEB-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	372099	24-FEB-2026	70140	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	372305	25-FEB-2026	22260	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	369294	11-FEB-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REHABILITY UK COMMUNITY LIMITED	373799	27-FEB-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
REK41 CIC	367935	09-FEB-2026	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Remarkable Autism Limited	372009	23-FEB-2026	20254.8	Schools / DSG	E5944	Education	
Remarkable Autism Limited	372009	23-FEB-2026	31570.8	Schools / DSG	E5944	Education	
Republic of Media Ltd	369313	11-FEB-2026	13352.05	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Residential Estates Ltd	366817	02-FEB-2026	2154.32	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	366817	02-FEB-2026	2154.32	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates Ltd	366817	02-FEB-2026	2154.32	Regeneration & Place	H6079	Temporary Accommodation	
RHIAN LIVESLEY	370760	16-FEB-2026	1800	Law & Corporate Services	A1305	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	373993	27-FEB-2026	4000	Capital	C4215	Plumbing	
RICHMOND RESIDENTIAL HOME	369224	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	1664	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	369225	11-FEB-2026	832	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Riverside College Halton	367504	05-FEB-2026	26400	Children, Families & Education	E1001	Education	
Robert Adams Search & Selection	367680	06-FEB-2026	12051	Neighbourhood Services	H2950	Human Resources	
ROBERTA HIGGITT CHILDMINDING	373995	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	373995	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	372102	24-FEB-2026	884.4	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	370636	16-FEB-2026	924	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	367070	04-FEB-2026	1092.15	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	1649.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	4319.64	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	538.2	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	5276.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	373804	27-FEB-2026	4508.4	Schools / DSG	E1170	Creches	
ROSEA GARDEN CARE LIMITED	372729	26-FEB-2026	1000	Regeneration & Place	B8467	Horticultural	
Rostherne Nursery Ltd	372043	23-FEB-2026	800	Law & Corporate Services	B7602	Horticultural	
Rostherne Nursery Ltd	372043	23-FEB-2026	650	Law & Corporate Services	B7601	Horticultural	
ROUTES HEALTHCARE (NORTH) LIMITED	373996	27-FEB-2026	111366.21	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	367671	06-FEB-2026	111774.4	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	373317	26-FEB-2026	698.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROYAL MASONIC BENEVOLENT INSTITUTION	369227	11-FEB-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	367311	05-FEB-2026	142355.42	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR THE DEAF DERBY	371906	23-FEB-2026	23892.41	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	977.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	3420	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
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	5728.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	1426.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	369228	11-FEB-2026	610.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RUSKIN MILL TRUST LIMITED	371908	23-FEB-2026	88012.66	Schools / DSG	E5944	Education	
RUSKIN MILL TRUST LIMITED	369019	11-FEB-2026	31924.68	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	1025.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	1307.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2154	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	369230	11-FEB-2026	718	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYETEC INDUSTRIAL EQUIPMENT LIMITED	372308	25-FEB-2026	1260	Neighbourhood Services	L4976	Heavy Construction Equipment	
S E D SERVICES LIMITED	368240	10-FEB-2026	9771.78	Neighbourhood Services	H3000	Waste Management	
S4YC LTD	367072	04-FEB-2026	1092.15	Schools / DSG	E1170	Creches	
S4YC LTD	367071	04-FEB-2026	1941.6	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	6668.31	Schools / DSG	E1170	Creches	
S4YC LTD	373807	27-FEB-2026	2045.63	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	2325.74	Schools / DSG	E1170	Creches	
S4YC LTD	373807	27-FEB-2026	1993.68	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	2891.29	Schools / DSG	E1170	Creches	
S4YC LTD	373807	27-FEB-2026	1110.1	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	3531.82	Schools / DSG	E1170	Creches	
S4YC LTD	373807	27-FEB-2026	2312.7	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	1135.65	Schools / DSG	E1170	Creches	
S4YC LTD	373807	27-FEB-2026	925.08	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	1185.6	Schools / DSG	E1170	Creches	
S4YC LTD	373807	27-FEB-2026	2312.7	Schools / DSG	E1170	Creches	
S4YC LTD	373806	27-FEB-2026	12019.7	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	369266	11-FEB-2026	8194.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	369266	11-FEB-2026	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	369266	11-FEB-2026	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFELIVES	367795	09-FEB-2026	13071.29	Children, Families & Education	E5850	Advice, Advocacy & Counselling Services	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	370480	13-FEB-2026	11872.1	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	372405	25-FEB-2026	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	367579	06-FEB-2026	1549.28	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	367579	06-FEB-2026	2701.3	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	367579	06-FEB-2026	953.4	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	369621	12-FEB-2026	1549.28	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	367579	06-FEB-2026	2701.3	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	369621	12-FEB-2026	715.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	367579	06-FEB-2026	866.32	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	366660	02-FEB-2026	64746.89	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAGECARE LIMITED	373808	27-FEB-2026	61651.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	369231	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	369231	11-FEB-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	369231	11-FEB-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	369231	11-FEB-2026	2944.66	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	369231	11-FEB-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	369231	11-FEB-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	369231	11-FEB-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	371447	19-FEB-2026	2192.06	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	371695	20-FEB-2026	1844.16	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7036	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7036	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	372309	25-FEB-2026	3888	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-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
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	369232	11-FEB-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	372002	23-FEB-2026	35291.69	Schools / DSG	E5944	Social Community Care Supplies & Services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	372002	23-FEB-2026	35915.45	Schools / DSG	E5944	Social Community Care Supplies & Services	
SAMKAR LIMITED	369234	11-FEB-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	369234	11-FEB-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Sanctuary Banbury Limited	371049	17-FEB-2026	5464.29	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	2496	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	2312	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	1435.98	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	1664	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	1069.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	2258.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	1664	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	369235	11-FEB-2026	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	369236	11-FEB-2026	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	371508	19-FEB-2026	45547.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	372406	25-FEB-2026	4381.73	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	373809	27-FEB-2026	7918.56	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDERLINGS DAY NURSERY	373809	27-FEB-2026	712.53	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	373809	27-FEB-2026	712.53	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	373809	27-FEB-2026	1425.06	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	373809	27-FEB-2026	855.04	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	373809	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	2154	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	369069	11-FEB-2026	717.99	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE BESPOKE EVENTS	369624	12-FEB-2026	1305	Neighbourhood Services	L3950	Arts & Leisure Services	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	982.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	369070	11-FEB-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC	367106	04-FEB-2026	1643.6	Neighbourhood Services	V2820	Utilities	
SEAFORTH POWER LIMITED	367833	09-FEB-2026	671.93	Neighbourhood Services	V2900	Utilities	
SEAFORTH POWER LIMITED	367833	09-FEB-2026	750.26	Neighbourhood Services	V2900	Utilities	
SEAFORTH POWER LIMITED	367833	09-FEB-2026	603.65	Neighbourhood Services	V2900	Utilities	
SEAFORTH POWER LIMITED	367833	09-FEB-2026	647.45	Neighbourhood Services	V2900	Utilities	
SEAFORTH POWER LIMITED	367833	09-FEB-2026	601.59	Neighbourhood Services	V2900	Utilities	
SEDGWICK UK INTERNATIONAL	370939	17-FEB-2026	3316.48	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	370673	16-FEB-2026	924	Schools / DSG	E9902	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	373868	27-FEB-2026	1759.68	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	373868	27-FEB-2026	711.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	373868	27-FEB-2026	2134.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	373868	27-FEB-2026	711.36	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	373868	27-FEB-2026	2845.44	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEFTON MBC	371932	23-FEB-2026	2840.57	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	372816	26-FEB-2026	720	Neighbourhood Services	V1430	Coastal Protection	
Sellick Partnership Ltd	367232	04-FEB-2026	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	371776	20-FEB-2026	1863	Finance	F1200	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	367097	04-FEB-2026	2066.7	Children, Families & Education	E6763	Agency Staff	
Setz Hairdressing Ltd	373546	26-FEB-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
Shared Lives South West	368698	10-FEB-2026	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Shaw Side Care Village	369208	11-FEB-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SHEILAS CHILDMINDING - SHEILA GARRITY	373869	27-FEB-2026	967.83	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	373869	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
Showering Solutions Ltd	370810	16-FEB-2026	23600	Capital	C4117	Construction	
Showering Solutions Ltd	368060	09-FEB-2026	27000	Capital	C4117	Construction	
Signature Dining Bespoke Catering Ltd	372183	24-FEB-2026	1785	Law & Corporate Services	A2000	Catering	
SILKTIDE LIMITED	367600	06-FEB-2026	8371.82	Finance	F1115	Information Communication Technology	
SIMPLY SINGING CIC	372881	26-FEB-2026	3180	Neighbourhood Services	L3950	Arts & Leisure Services	
SKYLARK PARTNERSHIP TRUST	372190	24-FEB-2026	10185.54	Schools / DSG	E5630	Education	
SKYLINE PROPERTY SOLUTIONS LIMITED	367005	03-FEB-2026	37459.61	Capital	C0369	Construction	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	367098	04-FEB-2026	9783.83	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	369051	11-FEB-2026	10233.64	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	370675	16-FEB-2026	8197.94	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	372332	25-FEB-2026	9558.92	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	372824	26-FEB-2026	9625.07	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	372825	26-FEB-2026	869.27	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	13404.36	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	9167.93	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	886.08	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	5016.21	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	2106	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	5462.73	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	3478.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	2408.03	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	904.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	1591.32	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	894.82	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373871	27-FEB-2026	8778.76	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	373872	27-FEB-2026	7054.75	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373874	27-FEB-2026	9284.73	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373873	27-FEB-2026	7929.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373873	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373874	27-FEB-2026	2064.97	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373873	27-FEB-2026	2887.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373874	27-FEB-2026	2574	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373873	27-FEB-2026	3128.19	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	373873	27-FEB-2026	1443.78	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	1832.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	369290	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	369288	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	2565	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	369288	11-FEB-2026	2320.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	369287	11-FEB-2026	1510.04	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	369290	11-FEB-2026	1710	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	369287	11-FEB-2026	1664	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	369287	11-FEB-2026	536	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	369288	11-FEB-2026	1343.57	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	369290	11-FEB-2026	1465.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	369291	11-FEB-2026	1587.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	367335	05-FEB-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	367335	05-FEB-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	367335	05-FEB-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	367335	05-FEB-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	367825	09-FEB-2026	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	367825	09-FEB-2026	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	367825	09-FEB-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	369662	12-FEB-2026	4159.99	Capital	C2183	Portable Building Hire	
ST BRIDGETS PRE SCHOOL PLAYGR	373876	27-FEB-2026	1108.38	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	373876	27-FEB-2026	1931.75	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	373876	27-FEB-2026	1741.74	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	373876	27-FEB-2026	3911	Schools / DSG	E1170	Creches	
ST DAVIDS COLLEGE	371936	23-FEB-2026	12660	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	369080	11-FEB-2026	1563.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	369080	11-FEB-2026	594.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
St James House	368707	10-FEB-2026	3005.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPH'S	369081	11-FEB-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	1538.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	369082	11-FEB-2026	1333.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	369083	11-FEB-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	372372	25-FEB-2026	20000	Finance	F6061	Grants to Voluntary Organisations	
STAGE PRODUCTION SERVICES LIMITED	367839	09-FEB-2026	14400	Neighbourhood Services	L3950	Arts & Leisure Services	
STAGE PRODUCTION SERVICES LIMITED	369053	11-FEB-2026	697.99	Neighbourhood Services	L3950	Arts & Leisure Services	
STAGE-ED	367865	09-FEB-2026	957.04	Neighbourhood Services	L3950	Performing Arts	
STANDARD FUEL OILS LIMITED	369054	11-FEB-2026	964.07	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	372335	25-FEB-2026	26367.31	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	366690	02-FEB-2026	983.85	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	369054	11-FEB-2026	19043.47	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	371467	19-FEB-2026	2211.43	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	371467	19-FEB-2026	1323.42	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	371467	19-FEB-2026	3172.43	Neighbourhood Services	L4972	Utilities	
STANDARD FUEL OILS LIMITED	373877	27-FEB-2026	1042.44	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	373877	27-FEB-2026	2574.96	Neighbourhood Services	L4971	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	373914	27-FEB-2026	2906	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	366710	02-FEB-2026	2475	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	366710	02-FEB-2026	7049	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	366710	02-FEB-2026	7444	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	373914	27-FEB-2026	7379	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	373914	27-FEB-2026	6659	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	366710	02-FEB-2026	6023	Capital	C4115	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SWRAC	372037	23-FEB-2026	4803.5	Schools / DSG	E5944	Education	
T.L. CARE NORTH WEST LIMITED	373917	27-FEB-2026	35525.5	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	371733	20-FEB-2026	16231.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Tams Tots Childminding	374001	27-FEB-2026	2404.48	Schools / DSG	E1170	EY Providers under 2s	
TARGETED PROVISION LIMITED	367840	09-FEB-2026	1144.8	Schools / DSG	E3680	Education	
Taylored Facilities Management Ltd	370774	16-FEB-2026	4440	Neighbourhood Services	L4821	Utilities	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	8712	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9794.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	9636	Schools / DSG	E3680	Education	
Teaching Talent Ltd	372029	23-FEB-2026	10164	Schools / DSG	E3680	Education	
TEAM TEACH LIMITED	367617	06-FEB-2026	2898	Schools / DSG	E5930	Training	
TEAM TEACH LIMITED	367617	06-FEB-2026	768	Schools / DSG	E5930	Training	
TEAMCARE LIMITED	369057	11-FEB-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEIGHLOR KENNEDY	366847	03-FEB-2026	549.36	Children, Families & Education	E5731	School Transport	
TERRY GROUP LIMITED	373918	27-FEB-2026	19523.9	Capital	C4117	Lifts	
Tetra Tech Limited	371834	20-FEB-2026	2904	Neighbourhood Services	L3950	Consultancy	
THE CHESTER LINK	372336	25-FEB-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CITY OF LIVERPOOL COLLEGE	369102	11-FEB-2026	800	Children, Families & Education	E5221	Adult & Further Education Services	
THE COLUMBARIA COMPANY	372337	25-FEB-2026	966	Neighbourhood Services	L4950	Equipment	
The Compost Bag Company Ltd	367679	06-FEB-2026	38966.4	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	369261	11-FEB-2026	80047.44	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	371302	18-FEB-2026	38966.4	Neighbourhood Services	H3090	Waste Management	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	950.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	2872	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
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	1901.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	1402.18	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	369103	11-FEB-2026	1188.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DOTING CARERS LTD	372049	23-FEB-2026	2179.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Homecare	
THE GRANGE RESIDENTAL CARE LTD	369104	11-FEB-2026	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE GUIDE LIVERPOOL	372935	26-FEB-2026	1800	Neighbourhood Services	L3950	Advertising	
THE HAMMOND SCHOOL LIMITED	371937	23-FEB-2026	20564.8	Schools / DSG	E5870	Specialist Contracts & Fees	
THE HAMMOND SCHOOL LIMITED	371937	23-FEB-2026	5726.4	Schools / DSG	E5870	Specialist Contracts & Fees	
The Jean Project Ltd t/a The Motiv8 School	372035	23-FEB-2026	24000	Schools / DSG	E5870	Education	
The Jean Project Ltd t/a The Motiv8 School	372035	23-FEB-2026	24000	Schools / DSG	E5870	Education	
THE KITCHEN CARCASS COMPANY LIMITED	372936	26-FEB-2026	1000	Regeneration & Place	B8467	Kitchens	
THE LAURIES LIMITED	370680	16-FEB-2026	6500	Children, Families & Education	E6285	Room Hire	
THE LEARNING TREE DAY NURSERY	367841	09-FEB-2026	938	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	4619.16	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	1392.3	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	1624.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	696.15	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	1392.3	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	373886	27-FEB-2026	9918.48	Schools / DSG	E1170	Creches	
THE LIVERPOOL REDS	372839	26-FEB-2026	3360	Regeneration & Place	H6079	Accommodation	
The Mews	368775	10-FEB-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	366692	02-FEB-2026	528	Children, Families & Education	E1004	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	372128	24-FEB-2026	1768.8	Schools / DSG	E9902	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373887	27-FEB-2026	12207.78	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373888	27-FEB-2026	3222.42	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373887	27-FEB-2026	996.84	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373888	27-FEB-2026	5678.4	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373887	27-FEB-2026	711.36	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373888	27-FEB-2026	5772	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373888	27-FEB-2026	2995.2	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373888	27-FEB-2026	3276	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	373887	27-FEB-2026	30566.95	Schools / DSG	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	3794.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	4573.43	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	3917.44	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	4312.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	4226.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	4312.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	2830.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	1165.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	3933.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	6311.91	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	368301	10-FEB-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	367100	04-FEB-2026	2548.46	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	367843	09-FEB-2026	1311.17	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	367843	09-FEB-2026	1030.06	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	367843	09-FEB-2026	827.57	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	367843	09-FEB-2026	938.87	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	368302	10-FEB-2026	9900	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	372840	26-FEB-2026	3065.82	Capital	C3154	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	372129	24-FEB-2026	1528.69	Capital	C3154	Consultancy	
THE OLD GARDEN CARE LIMITED	369188	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	369188	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	369188	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	369188	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	368709	10-FEB-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	369105	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	373890	27-FEB-2026	664.56	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	373890	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
The Premier Engraving & Sign Co	374060	27-FEB-2026	1050.24	Neighbourhood Services	H3130	Facilities & Management Services	
THE PROPERTY CENTRE	369790	12-FEB-2026	1090	Regeneration & Place	H6080	Grants & Special Payments	
THE QUEENS SCHOOL	371938	23-FEB-2026	11166	Schools / DSG	E5870	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	373891	27-FEB-2026	989.82	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	373891	27-FEB-2026	4651.92	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	373891	27-FEB-2026	1878.24	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	373891	27-FEB-2026	704.34	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	373891	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	367369	05-FEB-2026	6822.75	Regeneration & Place	H6085	Homeless Support	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WHITECHAPEL CENTRE	367369	05-FEB-2026	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2444.25	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	369059	11-FEB-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	373892	27-FEB-2026	1095.6	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	373892	27-FEB-2026	2776.8	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	373892	27-FEB-2026	882	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	373892	27-FEB-2026	1596	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	367603	06-FEB-2026	1454	Neighbourhood Services	L4950	Information Communication Technology	
THINGWALL BUDDIES	372130	24-FEB-2026	1768.8	Schools / DSG	E9902	Creches	
THINGWALL BUDDIES	373894	27-FEB-2026	2452.55	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	373894	27-FEB-2026	1329.12	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	373894	27-FEB-2026	2881.79	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	373894	27-FEB-2026	5953.59	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	373894	27-FEB-2026	2367.19	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	373894	27-FEB-2026	4037.67	Schools / DSG	E1170	Creches	
THOMAS PATRICK MOUNFIELD	366684	02-FEB-2026	900	Neighbourhood Services	L4974	Horticultural	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	367605	06-FEB-2026	37740.84	Law & Corporate Services	A1302	Consultancy	
THORNTON HALL HOTEL LIMITED	367845	09-FEB-2026	1600	Children, Families & Education	E2030	Conferences & Events	
THORNTON HALL HOTEL LIMITED	373895	27-FEB-2026	1600	Children, Families & Education	E2030	Conferences & Events	
THORNTON HOUGH PLAYGROUP	367846	09-FEB-2026	938	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	373896	27-FEB-2026	1649.7	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	373896	27-FEB-2026	1289.57	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	373896	27-FEB-2026	2084.94	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	373896	27-FEB-2026	1220.08	Schools / DSG	E1170	Creches	
THREE DIMENSIONAL TRAINING LIMITED	367370	05-FEB-2026	7062.63	Children, Families & Education	E6150	Training	
THREE GABLES DAY NURSERY	373897	27-FEB-2026	6818.76	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	373897	27-FEB-2026	4180.8	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	373897	27-FEB-2026	4547.4	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	373897	27-FEB-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	373897	27-FEB-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	373897	27-FEB-2026	12623.52	Schools / DSG	E1170	Creches	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	373898	27-FEB-2026	1803.36	Schools / DSG	E1170	Creches	
TOGETHER ALL ARE ABLE	369106	11-FEB-2026	2710.8	Adults Care and Health and Strategic Commissioning	P4006	Consultancy	
TOMORROWS WOMEN WIRRAL	366952	03-FEB-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	366694	02-FEB-2026	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	370683	16-FEB-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	371473	19-FEB-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	367346	05-FEB-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	815.31	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	912.17	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	4920.53	Neighbourhood Services	L2430	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1012.68	Regeneration & Place	D7020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1224.65	Regeneration & Place	D7020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	785.47	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	824.47	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1060	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	606.08	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1216.17	Neighbourhood Services	L2040	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	777.57	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	869.54	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1759.83	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	15282.08	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	657.8	Neighbourhood Services	L5410	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	604.28	Regeneration & Place	D7021	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	752.43	Regeneration & Place	D7021	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	826.44	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	982.14	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	10331.88	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	4232.98	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	5095.5	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	14515.4	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	16338	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2608.84	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2939.95	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1285.28	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	927.13	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	797.83	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	861.78	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	943.8	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1089.05	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1359.72	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1910.4	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2524.12	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1770.32	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1461.32	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	3450.81	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	5794.51	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	11549.25	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	13571.09	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	13662.9	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	17069.96	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2262.26	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2506.04	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	741.42	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	844.97	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	4828.32	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	5112.78	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	5148.2	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1322.03	Regeneration & Place	D7014	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1602.31	Regeneration & Place	D7014	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1564.97	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1746.57	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	18816.59	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	3335.9	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1143.43	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2208.83	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2239.35	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2562.61	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1238.65	Regeneration & Place	D7011	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1189.48	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	6842.13	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	8445.18	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	6229.71	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2157.76	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	2133.58	Regeneration & Place	D7005	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	830.12	Regeneration & Place	D7002	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	802.31	Regeneration & Place	D7003	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	1243.26	Regeneration & Place	D7004	Utilities	
TOTAL GAS AND POWER LIMITED	370945	17-FEB-2026	834.65	Regeneration & Place	D7001	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	373900	27-FEB-2026	1759.68	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	373900	27-FEB-2026	541.01	Schools / DSG	E1170	Creches	
Toucan Tango LTD	371050	17-FEB-2026	1144	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
Toucan Tango LTD	371050	17-FEB-2026	1086	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
TOWNFIELD PRIMARY SCHOOL	370705	16-FEB-2026	924	Schools / DSG	E9902	Education	
TRACS LIMITED	369116	11-FEB-2026	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRASCARE WELLCARE LIFESTYLES LIMITED	371228	18-FEB-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRASCARE WELLCARE LIFESTYLES LIMITED	371228	18-FEB-2026	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRASCARE WELLCARE LIFESTYLES LIMITED	371228	18-FEB-2026	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	370669	16-FEB-2026	9246	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	370948	17-FEB-2026	2200	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	367371	05-FEB-2026	3222.8	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Trauma Teach UK	367969	09-FEB-2026	1000	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
Trauma Teach UK	370496	13-FEB-2026	1000	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
Trauma Teach UK	371774	20-FEB-2026	1000	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	832	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	2258.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	1426.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	369117	11-FEB-2026	923.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Trendy Pooches (Moreton) Limited	367169	04-FEB-2026	1500	Children, Families & Education	E9962	Cleaning Service	
TRINITY CHILDMINDING-SOPHIE KURTON	373901	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	373901	27-FEB-2026	1502.8	Schools / DSG	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	371943	23-FEB-2026	2653.2	Capital	C0530	Legal Charges	
TROWERS & HAMLINS LLP SOLICITORS	371943	23-FEB-2026	1855.16	Capital	C0530	Legal Charges	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	372356	25-FEB-2026	700.22	Neighbourhood Services	L4979	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	372356	25-FEB-2026	700.22	Neighbourhood Services	L4979	Horticultural	
Turner & Townsend Project Management Ltd	372507	25-FEB-2026	7337.57	Capital	C0530	Consultancy	
TURNER GROUNDS CARE	367348	05-FEB-2026	1058.99	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	369713	12-FEB-2026	4956.74	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	370949	17-FEB-2026	1064.49	Neighbourhood Services	L4975	Horticultural	
Turning Point	370235	12-FEB-2026	4620	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	370235	12-FEB-2026	4620	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	371253	18-FEB-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	371253	18-FEB-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Tush Property Ltd	370271	12-FEB-2026	3000	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	367697	06-FEB-2026	12600	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	370817	16-FEB-2026	12600	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	370504	13-FEB-2026	12294	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	372034	23-FEB-2026	11580	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	373495	26-FEB-2026	11664	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	370506	13-FEB-2026	566.61	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	367698	06-FEB-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	370818	16-FEB-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	370505	13-FEB-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	371779	20-FEB-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	373494	26-FEB-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
U5 LIMITED	372357	25-FEB-2026	2121.42	Children, Families & Education	E7080	Care Provision	
UCL CONSULTANTS LIMITED	367349	05-FEB-2026	12000	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UK PRODUCTIONS LIMITED	370687	16-FEB-2026	194280.26	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
UNIQUE CARE HOME LIMITED	372393	25-FEB-2026	20018.25	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	372393	25-FEB-2026	20295	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	372393	25-FEB-2026	20295	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
Unitas	367439	05-FEB-2026	975	Children, Families & Education	E9510	Education	
Unite Procurement UK Ltd	367170	04-FEB-2026	59976	Adults Care and Health and Strategic Commissioning	P4201	Building Construction Materials	
UNITED RESPONSE	369127	11-FEB-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	369127	11-FEB-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED UTILITIES PLC	367117	04-FEB-2026	779.84	Finance	F6061	Utilities	
UPLYFTED CIC	373361	26-FEB-2026	1000	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	367955	09-FEB-2026	1000	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	373362	26-FEB-2026	1500	Children, Families & Education	E9969	Removals	
UPTON ST MARYS PRE SCHOOL	373903	27-FEB-2026	531.65	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	373903	27-FEB-2026	1083.89	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	373903	27-FEB-2026	587.11	Schools / DSG	E1170	Creches	
UTILITY WAREHOUSE LIMITED	367118	04-FEB-2026	2057.79	Finance	F6061	Utilities	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	21167.8	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	19895.9	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	21402.08	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	22530.98	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	22873.54	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	20098.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	20223.22	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	24305.74	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	19942.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	27563.94	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	19966.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	19562.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	20090.36	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	20044.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	23323.34	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	20223.22	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	371944	23-FEB-2026	20175.8	Schools / DSG	E5870	Adolescent Mental Health Services	
VALE KIDS OUT OF SCHOOL CLUB	372132	24-FEB-2026	3183.84	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	370689	16-FEB-2026	653.4	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	373904	27-FEB-2026	1781.68	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	373904	27-FEB-2026	1774.89	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	373904	27-FEB-2026	2638.35	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	373904	27-FEB-2026	863.46	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	373904	27-FEB-2026	1918.8	Schools / DSG	E1170	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	373905	27-FEB-2026	659.88	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	373905	27-FEB-2026	901.68	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	369063	11-FEB-2026	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALOUR MEDICAL SERVICES UK LIMITED	371724	20-FEB-2026	4618.2	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	371945	23-FEB-2026	1002.24	Finance	F5310	Marketing	
Vicki's Pickles Childminding (VICKI HIGG)	373906	27-FEB-2026	659.88	Schools / DSG	E1170	Childcare Services	
Vicki's Pickles Childminding (VICKI HIGG)	373906	27-FEB-2026	2705.04	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	374037	27-FEB-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA HOUSE CARE HOME	369129	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	1778.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	555.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2564.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	369158	11-FEB-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Weapons Down Wirral CIC	371322	18-FEB-2026	720	Children, Families & Education	E9530	Hired or Contracted services	
WEIGHTMANS LLP	370956	17-FEB-2026	1983.6	Finance	W8700	Insurance	
WEIGHTMANS LLP	367610	06-FEB-2026	852	Law & Corporate Services	A1306	Legal Service Provider	
WESSEX EAGLE T/A EAGLE PLANT	367353	05-FEB-2026	1166.4	Neighbourhood Services	T4020	Machine Tools	
WILDLINGS KINDERGARTEN- CIC	373908	27-FEB-2026	736.87	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	373908	27-FEB-2026	516.52	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	373908	27-FEB-2026	1674.77	Schools / DSG	E1170	Creches	
Willows Nursing Home	369244	11-FEB-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	369244	11-FEB-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	373861	27-FEB-2026	5032.37	Capital	C4215	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	371710	20-FEB-2026	12000	Capital	C8066	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	371710	20-FEB-2026	7600.1	Capital	C2338	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	371710	20-FEB-2026	714	Regeneration & Place	D7011	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366686	02-FEB-2026	3012.12	Regeneration & Place	D2640	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	371710	20-FEB-2026	3238.2	Capital	C2380	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366686	02-FEB-2026	9600	Capital	C5079	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366686	02-FEB-2026	9600	Capital	C5079	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366686	02-FEB-2026	8462.4	Capital	C8079	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366686	02-FEB-2026	12398.33	Capital	C0111	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	1846.29	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	369030	11-FEB-2026	2139.43	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	370650	16-FEB-2026	8045.4	Schools / DSG	E9902	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	14847.3	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	4982.1	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	538.2	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	5316.48	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	2658.24	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	4591.39	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	1946.88	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	717.6	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	10707.84	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	4867.2	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	3553.06	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	973.44	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	5110.56	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	2433.6	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373843	27-FEB-2026	21640.32	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	373844	27-FEB-2026	9708.09	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	367383	05-FEB-2026	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	367383	05-FEB-2026	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	367383	05-FEB-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	367383	05-FEB-2026	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	370386	13-FEB-2026	57600	Finance	F6061	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	367325	05-FEB-2026	139981.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	367325	05-FEB-2026	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370387	13-FEB-2026	11050	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370387	13-FEB-2026	440475.5	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	372109	24-FEB-2026	97809.09	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370387	13-FEB-2026	440475.5	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370651	16-FEB-2026	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370651	16-FEB-2026	440475.5	Adults Care and Health and Strategic Commissioning	P4091	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370924	17-FEB-2026	236186.91	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370923	17-FEB-2026	34998.59	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	370923	17-FEB-2026	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
Wirral CVS	367384	05-FEB-2026	200000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	561.74	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	1408.51	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	1564.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	2761.78	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	3682.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	6615.07	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	11453.81	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	12428.06	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	369871	12-FEB-2026	15967.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	20209.82	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	38339.9	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	369871	12-FEB-2026	88381.82	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	373026	26-FEB-2026	83505.09	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	372370	25-FEB-2026	12344.48	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL METROPOLITAN COLLEGE	367638	06-FEB-2026	693366	Schools / DSG	E5944	Adult & Further Education Services	
WIRRAL MIND LIMITED	366673	02-FEB-2026	2959.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	371454	19-FEB-2026	103979.82	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	367084	04-FEB-2026	849.45	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	373846	27-FEB-2026	1979.64	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	373846	27-FEB-2026	1329.12	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	373846	27-FEB-2026	1460.16	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	373846	27-FEB-2026	3163.68	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	373846	27-FEB-2026	1703.52	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	373846	27-FEB-2026	2433.6	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	367813	09-FEB-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	372110	24-FEB-2026	1768.8	Schools / DSG	E9902	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	370654	16-FEB-2026	1078	Schools / DSG	E9902	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373847	27-FEB-2026	7802.86	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	9259.22	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	6367.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	1310.96	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	1661.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	2007.08	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	1132.74	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373850	27-FEB-2026	3080.63	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	3228.44	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	2113.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373850	27-FEB-2026	3393.81	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	1196.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	1639.39	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373850	27-FEB-2026	2578.06	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	2320.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	2113.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373850	27-FEB-2026	2098.53	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373847	27-FEB-2026	8887.86	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373848	27-FEB-2026	25633.86	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	373849	27-FEB-2026	5718.76	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	369872	12-FEB-2026	1036.2	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	372320	25-FEB-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL ROOFCARE LIMITED	373028	26-FEB-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	373028	26-FEB-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	373027	26-FEB-2026	1000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	373027	26-FEB-2026	1000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	373028	26-FEB-2026	800	Regeneration & Place	B8467	Roofing	
WIRRAL SCHOOLS SERVICES LIMITED	367595	06-FEB-2026	23490.6	Capital	C2330	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	371711	20-FEB-2026	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	371711	20-FEB-2026	72930.44	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	371711	20-FEB-2026	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	371711	20-FEB-2026	12316.96	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	371711	20-FEB-2026	114797.39	Regeneration & Place	E1180	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	370925	17-FEB-2026	21652	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
Wirral Wise Tutoring LTD	367965	09-FEB-2026	720	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	367965	09-FEB-2026	720	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	367965	09-FEB-2026	3600	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	367965	09-FEB-2026	1800	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	367965	09-FEB-2026	1440	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	367965	09-FEB-2026	720	Schools / DSG	E3680	Education	
WIRRAL WOMEN & CHILDREN'S AID	367389	05-FEB-2026	4326.58	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	367389	05-FEB-2026	18414.7	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	367389	05-FEB-2026	18414.7	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	367389	05-FEB-2026	5842.34	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRElderly LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	1889.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	369143	11-FEB-2026	3112	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
WIRRELDERLY LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	369143	11-FEB-2026	1556	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	369143	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WITHERSLACK INTERGRATED PROVISION	371919	23-FEB-2026	37947.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
WITHERSLACK INTERGRATED PROVISION	371919	23-FEB-2026	49160.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
WITHERSLACK INTERGRATED PROVISION	371919	23-FEB-2026	33752.86	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Womble Bond Dickinson (UK) LLP	367672	06-FEB-2026	14889.36	Capital	C5584	Legal Services	
Womble Bond Dickinson (UK) LLP	371765	20-FEB-2026	3328.32	Capital	C5584	Legal Services	
Wonderland Early Years Day Care LTD	373400	26-FEB-2026	1956.6	Schools / DSG	E1170	EY Providers under 2s	
Wonderland Early Years Day Care LTD	367168	04-FEB-2026	2221.8	Schools / DSG	E1170	EY Providers 2yr working	
Wonderland Early Years Day Care LTD	374019	27-FEB-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
Wonderland Early Years Day Care LTD	374019	27-FEB-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Wonderland Early Years Day Care LTD	374019	27-FEB-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	1000	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	3112	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	369144	11-FEB-2026	2872	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
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	369146	11-FEB-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUTH FEDERATION LTD	367328	05-FEB-2026	1400	Children, Families & Education	E6150	Hired or Contracted services	
Youth Justice Legal Centre	369268	11-FEB-2026	600	Children, Families & Education	E9510	Legal Services	
YUNEX LIMITED	367329	05-FEB-2026	9366.95	Capital	C5627	Street & Traffic Management	
YUNEX LIMITED	367329	05-FEB-2026	3468.24	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	367329	05-FEB-2026	834.95	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	367329	05-FEB-2026	13405.84	Capital	C2751	Street & Traffic Management	
YUNEX LIMITED	371457	19-FEB-2026	58423.92	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	371391	18-FEB-2026	17278.8	Capital	C0223	Street & Traffic Management	
YUNEX LIMITED	372781	26-FEB-2026	20943.18	Capital	C5511	Street & Traffic Management	
YUNEX LIMITED	373853	27-FEB-2026	1534.56	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	373853	27-FEB-2026	8867.42	Capital	C0530	Street & Traffic Management	
YUNEX LIMITED	373853	27-FEB-2026	52797.04	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	373853	27-FEB-2026	68771.98	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	373853	27-FEB-2026	42226.03	Capital	C0245	Street & Traffic Management	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	366675	02-FEB-2026	2205	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	366675	02-FEB-2026	1625	Regeneration & Place	H6079	Temporary Accommodation	
ZURICH MUNICIPAL	370390	13-FEB-2026	46839.27	Finance	W8700	Insurance	
ZURICH MUNICIPAL	370390	13-FEB-2026	1956	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	372149	24-FEB-2026	41807.15	Finance	W8700	Insurance	