

Payments for Publishing for invoices paid between 01 January 2026 and 31 January 2026							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	1344	Regeneration & Place	D2740	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	1140	Regeneration & Place	D2130	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	3540	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	1596	Regeneration & Place	D2680	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	682.5	Regeneration & Place	D2740	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	688.8	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	359866	05-JAN-2026	780	Regeneration & Place	D8000	Property Management	
174 LAW SOLICITORS	360657	08-JAN-2026	1500	Children, Families & Education	E7037	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	3884.73	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	4335.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	9295.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	4348.49	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	3887.71	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	362011	13-JAN-2026	4348.49	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	360268	06-JAN-2026	82552.6	Adults Care and Health and Strategic Commissioning	S6152	Independent Supported Living	
1ST ENABLE LIMITED	364144	21-JAN-2026	80892.45	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
23 Limited	364912	27-JAN-2026	25800	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
24X7 CHESHIRE LIMITED	359865	05-JAN-2026	60032.2	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	364615	26-JAN-2026	122618.33	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
365 SUPPORT LIMITED	360269	06-JAN-2026	132504.52	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
4SIGHT COMMUNICATIONS LIMITED	363689	19-JAN-2026	83889.44	Finance	F4410	Telecommunications	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	362172	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A & A MARKETING LIMITED	365198	29-JAN-2026	850.5	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
A TEAM WIRRAL LIMITED	359575	05-JAN-2026	46565.42	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	364537	26-JAN-2026	43490.45	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	364537	26-JAN-2026	49155.04	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	365199	29-JAN-2026	48293.29	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	359575	05-JAN-2026	1694.88	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	363592	19-JAN-2026	930.42	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	364537	26-JAN-2026	1885.31	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	365199	29-JAN-2026	1808.92	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	359575	05-JAN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	363592	19-JAN-2026	914.32	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	364537	26-JAN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	365199	29-JAN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A1A TRAVEL	359576	05-JAN-2026	1544.16	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	363860	20-JAN-2026	1696.64	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	359576	05-JAN-2026	1654.98	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	364538	26-JAN-2026	1956.92	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Access Paysuite Limited	202125	09-JAN-2026	26826.37	Finance	A9200	Financial Services	
Access Paysuite Limited	202125	09-JAN-2026	2689.12	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	362177	14-JAN-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	362176	14-JAN-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	362176	14-JAN-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	365052	28-JAN-2026	168702.5	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	360271	06-JAN-2026	170035.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	360977	12-JAN-2026	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	360977	12-JAN-2026	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	360977	12-JAN-2026	7432.74	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	360977	12-JAN-2026	7821.17	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	364532	26-JAN-2026	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	364532	26-JAN-2026	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	364532	26-JAN-2026	7432.74	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	364532	26-JAN-2026	7821.17	Schools / DSG	E5870	Residential Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT	361267	13-JAN-2026	21682.29	Children, Families & Education	E7080	Creches	
Action on Smoking and Health	363785	19-JAN-2026	15684	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	364989	28-JAN-2026	12335.02	Schools / DSG	E5944	Alternative Education	
ACTIVE 8 SUPPORT SERVICES	359566	05-JAN-2026	2134.93	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	2206.09	Children, Families & Education	E7034	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	2206.09	Children, Families & Education	E7037	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	2206.09	Children, Families & Education	E7035	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	2206.09	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	2759.66	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	2870.38	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	363384	16-JAN-2026	3423.95	Children, Families & Education	E7022	Family Support	
ACTIVE 8 SUPPORT SERVICES	363856	20-JAN-2026	36284.91	Children, Families & Education	E6540	Family Support	
ACTIVE CHESHIRE	362729	15-JAN-2026	5050	Adults Care and Health and Strategic Commissioning	P4201	Sport & Fitness	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	363857	20-JAN-2026	4204.36	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
AD Removals Wirral Ltd	361942	13-JAN-2026	505	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	361942	13-JAN-2026	750	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	361942	13-JAN-2026	900	Regeneration & Place	H6079	Removals	
ADAMS SELFSTORE LLP	361080	12-JAN-2026	1622	Regeneration & Place	H6080	Storage	
Adele Jeffries- Childminder	366403	29-JAN-2026	903.21	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	366403	29-JAN-2026	2225.38	Schools / DSG	E1170	Childcare Services	
Adferiad	363788	19-JAN-2026	2640.2	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	363227	15-JAN-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	363227	15-JAN-2026	730	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	361859	13-JAN-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	363227	15-JAN-2026	1825	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	363227	15-JAN-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	363227	15-JAN-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	359568	05-JAN-2026	702.79	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	362053	14-JAN-2026	636.25	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	359568	05-JAN-2026	634.75	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	364991	28-JAN-2026	1115.5	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	364991	28-JAN-2026	787.25	Children, Families & Education	E7042	Care Provision	
ADT Wirral Ltd	359569	05-JAN-2026	9253.5	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADT Wirral Ltd	360980	12-JAN-2026	1944	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	363588	19-JAN-2026	11378.6	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	364535	26-JAN-2026	10360.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	365192	29-JAN-2026	10360.5	Children, Families & Education	E5731	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	363589	19-JAN-2026	18217.8	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	360272	06-JAN-2026	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AFFINITY SUPPORTING PEOPLE LIMITED	364145	21-JAN-2026	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	950.86	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	1360	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	832	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	362055	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGENT MARKETING LIMITED	361081	12-JAN-2026	16350	Children, Families & Education	E6285	Marketing	
Aingarth Rest Home Ltd	362381	14-JAN-2026	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	366553	30-JAN-2026	1650	Children, Families & Education	E5731	Bus & Coach Services	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	360574	08-JAN-2026	2200	Children, Families & Education	E5731	Bus & Coach Services	
Air Products PLC	360129	05-JAN-2026	1299.67	Neighbourhood Services	L3030	Utilities	
Alan Kenny	364307	22-JAN-2026	1380	Children, Families & Education	E1004	Works - Construction, Repair & Maintenance	
ALINE MOBILITY	359572	05-JAN-2026	989.76	Regeneration & Place	L3910	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	362179	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	362179	14-JAN-2026	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	362178	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLIANCE FACILITIES MANAGEMENT LIMITED	359953	05-JAN-2026	894	Children, Families & Education	E1004	Facilities & Management Services	
ALLIANCE FACILITIES MANAGEMENT LIMITED	359953	05-JAN-2026	714	Children, Families & Education	E1004	Facilities & Management Services	
ALLIANCE FACILITIES MANAGEMENT LIMITED	359953	05-JAN-2026	714	Children, Families & Education	E1004	Facilities & Management Services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	364992	28-JAN-2026	2993.95	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	365197	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	365197	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	363869	20-JAN-2026	1560	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	363869	20-JAN-2026	648	Children, Families & Education	E6540	Healthcare	
Alpha Cars Liverpool Ltd	360181	05-JAN-2026	10171.44	Children, Families & Education	E5731	Passenger Transport	
Alpha Cars Liverpool Ltd	364739	26-JAN-2026	8160	Children, Families & Education	E5731	Passenger Transport	
ALS Laboratories (UK) Ltd	362393	14-JAN-2026	648	Neighbourhood Services	H2260	Environmental Services	
ALS Laboratories (UK) Ltd	362393	14-JAN-2026	1199.92	Neighbourhood Services	H2260	Environmental Services	
ALTERNATIVE APPROACH	361449	13-JAN-2026	8738.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	361449	13-JAN-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	361449	13-JAN-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	361449	13-JAN-2026	8414.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	361449	13-JAN-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	361449	13-JAN-2026	7085.67	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	363450	16-JAN-2026	728.58	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	361295	13-JAN-2026	33182.09	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	361295	13-JAN-2026	26544.99	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	365000	28-JAN-2026	33182.09	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	365000	28-JAN-2026	26544.99	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	360662	08-JAN-2026	476714.64	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	362184	14-JAN-2026	615.42	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	740.14	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	3064.06	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	3052.89	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1134.62	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	534.2	Children, Families & Education	E1420	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	3069.44	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1839.86	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	2471.61	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	11214.84	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	689.66	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1029	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	3570.02	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	2175	Neighbourhood Services	T4020	Utilities	

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ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	540.68	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	930.53	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	586.86	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	3180.92	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	616.64	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1097.8	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1085.46	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	38422.36	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1332.26	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	749.08	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	949.71	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	582.73	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	879.34	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	802.55	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	736.69	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1042.04	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	3412.7	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	527.65	Neighbourhood Services	L2470	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	960.18	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	949.71	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	529.3	Neighbourhood Services	V1920	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	1843.44	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	682.04	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	362549	15-JAN-2026	649.08	Neighbourhood Services	L5410	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	360352	06-JAN-2026	5700	Law & Corporate Services	A1311	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	365203	29-JAN-2026	2256.25	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	365203	29-JAN-2026	917.25	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	365203	29-JAN-2026	917.25	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	365203	29-JAN-2026	813.08	Schools / DSG	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED	361278	13-JAN-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	359581	05-JAN-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	359581	05-JAN-2026	8981.46	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	359581	05-JAN-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	359581	05-JAN-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	362529	15-JAN-2026	877.8	Adults Care and Health and Strategic Commissioning	E6760	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	363594	19-JAN-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	363594	19-JAN-2026	8981.46	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	363594	19-JAN-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	363594	19-JAN-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	364539	26-JAN-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	364539	26-JAN-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	364539	26-JAN-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	364539	26-JAN-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	365209	29-JAN-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	365209	29-JAN-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	366556	30-JAN-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	365209	29-JAN-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APOLLO CARE WIRRAL LIMITED	361109	12-JAN-2026	8160.65	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
APOLLO CARE WIRRAL LIMITED	365076	28-JAN-2026	7859.88	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	363210	15-JAN-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APOLLO CONVEYOR SOLUTIONS LTD	363210	15-JAN-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	1608	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	514.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	2701.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	1382.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	1704.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	2026.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3312.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	10805.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	362221	14-JAN-2026	3440	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	364541	26-JAN-2026	6856.97	Capital	C5629	Environmental Services	
ARBORFORCE GROUP LTD	359584	05-JAN-2026	4680	Capital	C3328	Environmental Services	
ARBORFORCE GROUP LTD	359584	05-JAN-2026	39800.88	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	359584	05-JAN-2026	36346.7	Neighbourhood Services	H3132	Environmental Services	
ARBTECH CONSULTING LIMITED	359585	05-JAN-2026	826.8	Capital	C2350	Surveys	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	359892	05-JAN-2026	1776	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	359892	05-JAN-2026	1776	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	365078	28-JAN-2026	2042.4	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	365078	28-JAN-2026	2042.4	Neighbourhood Services	T4020	Hire	
Ardo Medical Ltd	360092	05-JAN-2026	3108.6	Children, Families & Education	E1445	Healthcare	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	359587	05-JAN-2026	1007.02	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	359587	05-JAN-2026	763.12	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	359587	05-JAN-2026	4364	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	359587	05-JAN-2026	719.7	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	359588	05-JAN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	360985	12-JAN-2026	3662.4	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	360985	12-JAN-2026	1831.2	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	363596	19-JAN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	364544	26-JAN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	365211	29-JAN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	362057	14-JAN-2026	689.54	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
Aroa Specialist Therapeutic Education Team Ltd (STET)	363575	16-JAN-2026	2318.4	Schools / DSG	E3680	Education	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER &	359590	05-JAN-2026	2608.98	Neighbourhood Services	L3190	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER &	364995	28-JAN-2026	606	Neighbourhood Services	L3190	Building Construction Materials	
ASDA STORES LTD	363387	16-JAN-2026	2648.25	Finance	F6050	Retail	
ASH HOUSE DAY NURSERY	365212	29-JAN-2026	14203.42	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	365212	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	365212	29-JAN-2026	6260.8	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	365212	29-JAN-2026	8452.08	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	365212	29-JAN-2026	939.12	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	365212	29-JAN-2026	29151.1	Schools / DSG	E1170	Creches	
Ashgate Care Ltd	362362	14-JAN-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	359895	05-JAN-2026	550.19	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	360684	08-JAN-2026	698.52	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	2770.01	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	7381.62	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	5764.62	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	5764.62	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	360293	06-JAN-2026	5540.02	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	7381.62	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	6368.74	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	364859	27-JAN-2026	5540.02	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	360987	12-JAN-2026	132834.85	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	360987	12-JAN-2026	8496.03	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPRIS CHILDRENS SERVICES LIMITED	364545	26-JAN-2026	8015.66	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	364545	26-JAN-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	364545	26-JAN-2026	8015.66	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	363388	16-JAN-2026	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	363388	16-JAN-2026	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	364545	26-JAN-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	361282	13-JAN-2026	29990.29	Children, Families & Education	E7080	Independent Supported Living	
ASSIST MANAGED SERVICES T/A IDVERDE	359593	05-JAN-2026	33813.83	Neighbourhood Services	V2230	Horticultural	
ASSIST MANAGED SERVICES T/A IDVERDE	363598	19-JAN-2026	90753.54	Neighbourhood Services	V2230	Horticultural	
ASSURE EDUCATION Ltd	359594	05-JAN-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	364546	26-JAN-2026	780	Children, Families & Education	E2030	Education	
ATHANASIA CLARKE - CHILDMINDER	365214	29-JAN-2026	4590.43	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	365214	29-JAN-2026	2271.83	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2444.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2168	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	981.55	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2168	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	362222	14-JAN-2026	2072.17	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	3103.64	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	362059	14-JAN-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	361284	13-JAN-2026	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	359596	05-JAN-2026	550	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	359596	05-JAN-2026	550	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	359596	05-JAN-2026	710	Children, Families & Education	E7042	Fostering Service	
AUDREY WILLIAMSON	363389	16-JAN-2026	810	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	365215	29-JAN-2026	1354.81	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	365215	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	365215	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	365216	29-JAN-2026	13268.06	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	365216	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	365216	29-JAN-2026	1718.35	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	365216	29-JAN-2026	2764.85	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	365216	29-JAN-2026	26938.41	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	364372	23-JAN-2026	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	365758	29-JAN-2026	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	362061	14-JAN-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	362061	14-JAN-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	362061	14-JAN-2026	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	364192	22-JAN-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	364192	22-JAN-2026	55437.89	Adults Care and Health and Strategic Commissioning	S6141	Respite	
AUTISM INITIATIVES	362061	14-JAN-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	362061	14-JAN-2026	55437.89	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	362378	14-JAN-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	362378	14-JAN-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	362378	14-JAN-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	362378	14-JAN-2026	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	362378	14-JAN-2026	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	362064	14-JAN-2026	2307.36	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
AVALON SCH EDUCATIONAL TRUST	365217	29-JAN-2026	1358.93	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	365217	29-JAN-2026	7120.55	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	365217	29-JAN-2026	940.8	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	365217	29-JAN-2026	2665.6	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	365217	29-JAN-2026	1793.55	Schools / DSG	E1170	Education	
AVERY HOMES WELLINGBOROUGH LIMITED	362366	14-JAN-2026	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2297.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	362224	14-JAN-2026	717.99	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
B 4 Biodiversity CIC	362430	14-JAN-2026	1500	Neighbourhood Services	L2300	Education	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	360199	06-JAN-2026	6205	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	360403	07-JAN-2026	6654.8	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	362533	15-JAN-2026	8024.14	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	364998	28-JAN-2026	9175.16	Regeneration & Place	H6079	Temporary Accommodation	
B&B HYGIENE LIMITED	359896	05-JAN-2026	655.2	Regeneration & Place	L3910	Cleaning Materials	
BACKCARE SOLUTIONS LIMITED	362535	15-JAN-2026	1846	Law & Corporate Services	V1190	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	362536	15-JAN-2026	2287.3	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	362536	15-JAN-2026	2433.28	Regeneration & Place	D3310	Environmental Services	
BAGNALL & MORRIS WASTE SERVICES LTD	360834	09-JAN-2026	2306.09	Regeneration & Place	D4040	Environmental Services	
BARCHESTER HEALTHCARE LIMITED	362225	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	362225	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	362225	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	362225	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARGAINHUNTERS DISCOUNT FURNITURE	359897	05-JAN-2026	714	Children, Families & Education	E1004	Domestic Furniture	
BARGAINHUNTERS DISCOUNT FURNITURE	359897	05-JAN-2026	614	Children, Families & Education	E1004	Domestic Furniture	
BARKER CARE LIMITED	362067	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	362067	14-JAN-2026	4002.39	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	362067	14-JAN-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	362067	14-JAN-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	362067	14-JAN-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARNARDO'S	359867	05-JAN-2026	37059	Children, Families & Education	E7041	Social Community Care Supplies & Services - Children	
BARNARDO'S	365067	28-JAN-2026	3322	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	365067	28-JAN-2026	3422.13	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	365067	28-JAN-2026	5223.63	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	365067	28-JAN-2026	5223.63	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	365219	29-JAN-2026	7215.93	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	365219	29-JAN-2026	6924.1	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	365219	29-JAN-2026	13115.85	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	365219	29-JAN-2026	2823.63	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	365219	29-JAN-2026	3763.2	Schools / DSG	E1170	Creches	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	2693.43	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	362417	14-JAN-2026	732.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	1709.96	Adults Care and Health and Strategic Commissioning	S6167	Short Term Support - Community: Homecare	
Beaufort Healthcare Ltd	362417	14-JAN-2026	1343.57	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	732.84	Adults Care and Health and Strategic Commissioning	S6167	Short Term Support - Community: Homecare	
Beaufort Healthcare Ltd	362417	14-JAN-2026	2345.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	362417	14-JAN-2026	1563.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BEBINGTON CHILDMINDERS-TERRI JONES	365221	29-JAN-2026	805.14	Schools / DSG	E1170	Creches	
BEBINGTON CHILDMINDERS-TERRI JONES	365221	29-JAN-2026	619.34	Schools / DSG	E1170	Creches	
BEBINGTON CHILDMINDERS-TERRI JONES	365221	29-JAN-2026	4806.71	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	365222	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	365222	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
BEDSPACE RESOURCE LIMITED	366562	30-JAN-2026	5800.16	Children, Families & Education	E7080	Care Provision	
Bee Kind Training LTD	360063	05-JAN-2026	780	Schools / DSG	E5630	Education	
BELOVED HOMECARE LIMITED	364194	22-JAN-2026	123209.93	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	363391	16-JAN-2026	2576.45	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	363391	16-JAN-2026	1066.9	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	363602	19-JAN-2026	930.7	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	364458	23-JAN-2026	736.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	360201	06-JAN-2026	1052.34	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-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
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	1555.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	362226	14-JAN-2026	2111.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Benridge Care Homes Ltd	362388	14-JAN-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	362388	14-JAN-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	7677.28	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	3630.8	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	641.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	1546.75	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	1834.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	1834.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	365225	29-JAN-2026	26317.26	Schools / DSG	E1170	Creches	
Best Start Tots Limited	366348	29-JAN-2026	2258.02	Schools / DSG	E1170	Education	
Best Start Tots Limited	366348	29-JAN-2026	5392.8	Schools / DSG	E1170	Education	
Best Start Tots Limited	366348	29-JAN-2026	1825.29	Schools / DSG	E1170	Education	
BEVAN BRITTAN LLP	359900	05-JAN-2026	15349.2	Regeneration & Place	B8479	Legal Services	
BFS GROUP LIMITED T/A BIDFOOD	365226	29-JAN-2026	1551.9	Neighbourhood Services	L3951	Food & Beverages	
BGC	359602	05-JAN-2026	5768.49	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIBLIOTHECA LIMITED	360407	07-JAN-2026	620.18	Finance	F1115	Library Services	
BIFFA WASTE SERVICES	360202	06-JAN-2026	4935.06	Neighbourhood Services	L4956	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	12769.36	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	26009.15	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	1359582.24	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	2033.66	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	8901.4	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	22479	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	360408	07-JAN-2026	23419.36	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	360835	09-JAN-2026	631.74	Regeneration & Place	D7003	Waste Management	
BIFFA WASTE SERVICES	360835	09-JAN-2026	631.74	Regeneration & Place	D7001	Waste Management	
BIFFA WASTE SERVICES	360835	09-JAN-2026	631.74	Regeneration & Place	D7004	Waste Management	
BIRCH CARE LTD Co No 10863349	362380	14-JAN-2026	3181.24	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
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	17346.94	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	1788.7	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	5663.25	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	9075.95	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	1604.9	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	5644.8	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	365328	29-JAN-2026	1219.61	Schools / DSG	E1170	Education	
BIRKENHEAD YMCA	364253	22-JAN-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	362227	14-JAN-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	362851	15-JAN-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	366494	30-JAN-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	359905	05-JAN-2026	7959.99	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	359905	05-JAN-2026	8278.58	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	359905	05-JAN-2026	15445.44	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	363466	16-JAN-2026	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	360223	06-JAN-2026	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	359658	05-JAN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	361011	12-JAN-2026	4957.46	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	359657	05-JAN-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	363413	16-JAN-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	360409	07-JAN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	359657	05-JAN-2026	5106.36	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	362602	15-JAN-2026	1680	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	360605	08-JAN-2026	3644.4	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	360605	08-JAN-2026	8400	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	364570	26-JAN-2026	1620	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	360409	07-JAN-2026	4704	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	360605	08-JAN-2026	1620	Capital	C0525	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	363626	19-JAN-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	364195	22-JAN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	364404	23-JAN-2026	4376.88	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	363413	16-JAN-2026	11610	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	363413	16-JAN-2026	2692.8	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	363413	16-JAN-2026	12240	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	365329	29-JAN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	365329	29-JAN-2026	4649.4	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	366473	30-JAN-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	366564	30-JAN-2026	4430.72	Capital	C8006	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	362092	14-JAN-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	359659	05-JAN-2026	822.4	Schools / DSG	E3680	Counselling	
BLUE SKY PHYSIOTHERAPY	359659	05-JAN-2026	516.6	Schools / DSG	E3680	Counselling	
BLUEBELLS DAY NURSERY	365330	29-JAN-2026	15354.57	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	365330	29-JAN-2026	4704	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	365330	29-JAN-2026	5017.6	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	365330	29-JAN-2026	21952.98	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	366459	30-JAN-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
Blueyard Theatre & Arts Services	360135	05-JAN-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	364147	21-JAN-2026	138057.23	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	362236	14-JAN-2026	2931.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	362235	14-JAN-2026	1343.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	362235	14-JAN-2026	1857.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	366195	29-JAN-2026	1806.42	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	366195	29-JAN-2026	4471.91	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	365331	29-JAN-2026	1788.7	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	365331	29-JAN-2026	3981.68	Schools / DSG	E1170	Creches	
BRADFORD COUNCIL	362237	14-JAN-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bradshaw Gass & Hope LLP	360163	05-JAN-2026	15306	Capital	C8074	Consultancy	
BRANAS ISAF LIMITED	365082	28-JAN-2026	42487.72	Children, Families & Education	E7080	Adolescent Mental Health Services	
BRANAS ISAF LIMITED	365082	28-JAN-2026	42487.72	Schools / DSG	E5870	Adolescent Mental Health Services	
Bransell Supported Housing CIC	360392	06-JAN-2026	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	360392	06-JAN-2026	4290	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	365147	28-JAN-2026	4170	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	365147	28-JAN-2026	4410	Regeneration & Place	H6079	Temporary Accommodation	
BRENNTAG UK LIMITED	359661	05-JAN-2026	904.08	Neighbourhood Services	L3240	Sports & Playground & Pool Repair & Maintenance	
BRIGHT FUTURES CARE LIMITED	362094	14-JAN-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	365015	28-JAN-2026	37129.14	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	365015	28-JAN-2026	35995.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	365015	28-JAN-2026	29565.72	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	365333	29-JAN-2026	8128.89	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	365333	29-JAN-2026	1252.35	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	365333	29-JAN-2026	1571.79	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	365333	29-JAN-2026	810.7	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	365333	29-JAN-2026	9685.15	Schools / DSG	E1170	Creches	
Brinscall Care Limited	365151	28-JAN-2026	22800	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	365151	28-JAN-2026	14820	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	365151	28-JAN-2026	16200	Children, Families & Education	E7080	Care Provision	
BRITISH BLUE TOURS	359662	05-JAN-2026	27705	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	364571	26-JAN-2026	18270	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	360225	06-JAN-2026	2147.74	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	362095	14-JAN-2026	503	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	362095	14-JAN-2026	861.68	Finance	F6061	Utilities	
BROOKFIELD CARE AGENCY LIMITED	360226	06-JAN-2026	31473.58	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	365017	28-JAN-2026	30253.44	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	364503	23-JAN-2026	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	360301	06-JAN-2026	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	360300	06-JAN-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
BROXAP LIMITED	360411	07-JAN-2026	3043.2	Neighbourhood Services	L4973	Street Furniture & Ironworks	
BSI (BRITISH STANDARDS INSTITUTION)	363714	19-JAN-2026	3172.8	Regeneration & Place	B7020	Consultancy	
BSI (BRITISH STANDARDS INSTITUTION)	363714	19-JAN-2026	1680	Regeneration & Place	B7020	Consultancy	
BUPA CARE HOMES	362100	14-JAN-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	362099	14-JAN-2026	7000	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
BUPA CARE HOMES	362100	14-JAN-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	2334	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	1253.85	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	1436	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	362100	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	365018	28-JAN-2026	1556	Finance	F1190	Nursing & Residential Care Homes	
BURD WARD SOLICITORS	364504	23-JAN-2026	1500	Children, Families & Education	E1004	Hired or Contracted services	
BUSY BECS-CHILDMINDING REBECCA HITON	366260	29-JAN-2026	812.89	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	366260	29-JAN-2026	3414.91	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	365338	29-JAN-2026	31012.78	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	365338	29-JAN-2026	7996.68	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	365338	29-JAN-2026	9319.47	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	365338	29-JAN-2026	682.55	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	365338	29-JAN-2026	55890.5	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	365336	29-JAN-2026	18361.7	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	365336	29-JAN-2026	2669.7	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	365336	29-JAN-2026	1887.29	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	365336	29-JAN-2026	2427.81	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	365336	29-JAN-2026	562.35	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	365336	29-JAN-2026	56385.57	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	31197.85	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	8297.44	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	5458.69	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	4891.08	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	2126.55	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	3012.6	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	365337	29-JAN-2026	102177.21	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	365339	29-JAN-2026	4161.07	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	365339	29-JAN-2026	2108.82	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	365339	29-JAN-2026	2994.87	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	365339	29-JAN-2026	16844.62	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	365340	29-JAN-2026	2847.76	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	365340	29-JAN-2026	6349.15	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	359927	05-JAN-2026	4856.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	359927	05-JAN-2026	4608.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	359927	05-JAN-2026	4580.9	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	359927	05-JAN-2026	4707.58	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	365766	29-JAN-2026	4856.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	365766	29-JAN-2026	4608.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	365766	29-JAN-2026	4580.9	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	365766	29-JAN-2026	4707.58	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	363460	16-JAN-2026	33779.95	Neighbourhood Services	V1920	Roads	
C BREWER & SONS LIMITED	361569	13-JAN-2026	856.97	Neighbourhood Services	L3240	Paint & Finishing	
C BREWER & SONS LIMITED	365084	28-JAN-2026	623.32	Neighbourhood Services	L3240	Paint & Finishing	
C21 Creative Communications Ltd	360401	06-JAN-2026	7500	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
C21 Creative Communications Ltd	360545	07-JAN-2026	8100	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
CADDCORP LIMITED	359649	05-JAN-2026	22428	Finance	F4415	Information Communication Technology	
CALDY CONSTRUCTION LIMITED	363715	19-JAN-2026	5700	Capital	C4112	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	363472	16-JAN-2026	27678.55	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	363472	16-JAN-2026	41185.72	Schools / DSG	E5870	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	364572	26-JAN-2026	816.2	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	363415	16-JAN-2026	2459.45	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	365020	28-JAN-2026	5138.22	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	365020	28-JAN-2026	11377.49	Children, Families & Education	E7080	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	365020	28-JAN-2026	11377.49	Children, Families & Education	E7080	Education	
CAMBRIAN SUPPORTED LIVING	364254	22-JAN-2026	58852.74	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	360302	06-JAN-2026	60377.54	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	360837	09-JAN-2026	159890.3	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	361071	12-JAN-2026	34132.32	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	363445	16-JAN-2026	1442.5	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	363445	16-JAN-2026	60793.63	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	363445	16-JAN-2026	4351.16	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	364460	23-JAN-2026	10254.56	Control Accounts	W8500	Engineering	
CANADA LIFE LIMITED	361885	13-JAN-2026	21823.79	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	361885	13-JAN-2026	14171.3	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	361199	12-JAN-2026	434188.34	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	361199	12-JAN-2026	281940.61	Regeneration & Place	D3380	Rents - external	
Canned Wine Company Ltd	360097	05-JAN-2026	1267.2	Neighbourhood Services	L3951	Food & Beverages	
Canned Wine Company Ltd	360097	05-JAN-2026	2484	Neighbourhood Services	L3951	Food & Beverages	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	360595	08-JAN-2026	2970	Regeneration & Place	B7070	Engineering	
Capsticks Solicitors LLP	364735	26-JAN-2026	23983.8	Law & Corporate Services	A1313	Legal Service Provider	
Capsticks Solicitors LLP	364735	26-JAN-2026	16523.94	Law & Corporate Services	A1313	Legal Service Provider	
CARBON TRUST ADVISORY LIMITED	359632	05-JAN-2026	24459.35	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	359633	05-JAN-2026	1200	Children, Families & Education	E7029	Residential Services	
CARE 4 EVERY CHILD LTD	361315	13-JAN-2026	26441.25	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	365007	28-JAN-2026	6755.52	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	365007	28-JAN-2026	6755.52	Children, Families & Education	E7080	Residential Services	
CARE AND COMMUNITY LTD	365007	28-JAN-2026	6750.87	Children, Families & Education	E7080	Residential Services	
CARE AT HOME GROUP	360217	06-JAN-2026	120054.65	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE AT HOME GROUP	365272	29-JAN-2026	122103.33	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	362238	14-JAN-2026	18934.4	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	362238	14-JAN-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	364400	23-JAN-2026	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Care Quality Services Ltd t/a Love Nursing	364930	27-JAN-2026	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	359929	05-JAN-2026	14294.1	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	365767	29-JAN-2026	14770.57	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	363617	19-JAN-2026	59130.68	Children, Families & Education	E9960	Education	
CARING CONNECTIONS LIMITED	363618	19-JAN-2026	41467.28	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Caring Hands Childminding-Julie Wright	366281	29-JAN-2026	1806.41	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	365276	29-JAN-2026	1505.35	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	365276	29-JAN-2026	1219.62	Schools / DSG	E1170	Creches	
Carouset amusements-no1	360963	09-JAN-2026	1500	Regeneration & Place	D4040	Arts & Leisure Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE	365277	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	365279	29-JAN-2026	4037.88	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	365279	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	359930	05-JAN-2026	2890.8	Law & Corporate Services	A1305	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARTER BROWN THE EXPERT SERVICE	362883	15-JAN-2026	1887.96	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	359635	05-JAN-2026	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASCADE SOFTWARE LIMITED	365008	28-JAN-2026	903.36	Neighbourhood Services	V1100	Information Communication Technology	
CASEWARE UK LIMITED	359636	05-JAN-2026	1706.4	Finance	F1130	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	359638	05-JAN-2026	3985.52	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	359638	05-JAN-2026	4950.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	359638	05-JAN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	363619	19-JAN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	363619	19-JAN-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	363619	19-JAN-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	364562	26-JAN-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	364562	26-JAN-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	364562	26-JAN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	365281	29-JAN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	365281	29-JAN-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	365281	29-JAN-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHERINE JONES - CHILDMINDER	365283	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	365283	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	365284	29-JAN-2026	530.15	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	365284	29-JAN-2026	3658.83	Schools / DSG	E1170	Creches	
CAUSEWAY TECHNOLOGIES LTD	363958	20-JAN-2026	103305.94	Neighbourhood Services	V1910	F&C - Permit Authority	
CAUSEWAY TECHNOLOGIES LTD	363958	20-JAN-2026	10769.48	Neighbourhood Services	V1910	F&C - Permit Authority	
CAUSEWAY TECHNOLOGIES LTD	363958	20-JAN-2026	4536	Neighbourhood Services	V1910	F&C - Permit Authority	
Cavalier cabs	363310	15-JAN-2026	5532.8	Children, Families & Education	E5731	School Transport - Special	
CAVALRY HEALTHCARE LIMITED	360412	07-JAN-2026	1288	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	360412	07-JAN-2026	980	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	360412	07-JAN-2026	770	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	363405	16-JAN-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	363405	16-JAN-2026	672	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	363405	16-JAN-2026	672	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	364198	22-JAN-2026	504	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CBRE LIMITED	359640	05-JAN-2026	2160	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	359640	05-JAN-2026	3600	Capital	C0530	Consultancy	
CBRE LIMITED	359640	05-JAN-2026	6900	Capital	C0530	Consultancy	
CD Green Fox Limited t/a Green Fox Cleaning	360128	05-JAN-2026	999.6	Schools / DSG	E5630	Cleaning & Janitorial	
CHAIGELEY EDUCATIONAL FOUNDATION	361004	12-JAN-2026	3806.03	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	361004	12-JAN-2026	5379.41	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	363406	16-JAN-2026	5379.41	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	363406	16-JAN-2026	3806.03	Schools / DSG	E5870	Schools & Academies	
CHANGE GROW LIVE SERVICES LIMITED	362084	14-JAN-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	362084	14-JAN-2026	295825.2	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	361005	12-JAN-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4020	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	361005	12-JAN-2026	37746.6	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	361005	12-JAN-2026	295825.2	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	361005	12-JAN-2026	47884.2	Adults Care and Health and Strategic Commissioning	P4007	Youth Services	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	3808.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	3840.52	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
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	1991.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	3832.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	362240	14-JAN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLES ENDIRECT LTD	363473	16-JAN-2026	1317.66	Neighbourhood Services	V1920	Street Lighting	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	14400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3175.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2667.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	2400	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	3053.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	362085	14-JAN-2026	12600	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	361120	12-JAN-2026	990	Regeneration & Place	H7091	Testing & Inspection	
CHESCOMBE TRUST LTD	362251	14-JAN-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	362251	14-JAN-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	360414	07-JAN-2026	6415	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Cheshire and Merseyside Hepatitis Operational Delivery Network	363710	19-JAN-2026	7925	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Cheshire and Merseyside Hepatitis Operational Delivery Network	362830	15-JAN-2026	7925	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	363674	19-JAN-2026	6429.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	364610	26-JAN-2026	7641.34	Capital	C4115	Home Adaptation Grant	
Cheshire Communication Therapy	361238	12-JAN-2026	1014.73	Schools / DSG	E5945	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Cheshire Communication Therapy	361238	12-JAN-2026	1156.47	Schools / DSG	E5945	Healthcare	
Cheshire Communication Therapy	361238	12-JAN-2026	631.76	Schools / DSG	E5945	Healthcare	
CHESHIRE POWDER COATING LIMITED	360220	06-JAN-2026	4150.8	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CHESHIRE POWDER COATING LIMITED	363620	19-JAN-2026	1428	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CHESHIRE RES HOMES TRUST	362252	14-JAN-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	362252	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	362252	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHEW ENGINEERING LIMITED	363885	20-JAN-2026	6354	Children, Families & Education	E6763	Engineering	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	548.26	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	894.18	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	595.37	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	580.48	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	965.74	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	1003.99	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	624.62	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	695.49	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	548.5	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	852.69	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	678.74	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	510.47	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	826.26	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	528.59	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	826.26	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	1044.11	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	862.04	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	363407	16-JAN-2026	611.64	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	364565	26-JAN-2026	877.86	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	364565	26-JAN-2026	636.19	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	364565	26-JAN-2026	721.01	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	364565	26-JAN-2026	612.4	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	364565	26-JAN-2026	612.4	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	364565	26-JAN-2026	678.03	Schools / DSG	E5945	Parent & Child Assessments	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	365293	29-JAN-2026	4266.76	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	365293	29-JAN-2026	5872.19	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	365293	29-JAN-2026	1702.7	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	365293	29-JAN-2026	3138.49	Schools / DSG	E1170	Creches	
CHRISTIAN FELLOWSHIP SCHOOL	364566	26-JAN-2026	1353.1	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	364566	26-JAN-2026	1353.1	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	364566	26-JAN-2026	1353.1	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	364566	26-JAN-2026	1353.1	Schools / DSG	E5870	Education	
CHRYSANTHEMUMS PANTOMIME SOCIETY	365297	29-JAN-2026	2042.28	Neighbourhood Services	L3950	Performing Arts	
Churchill Contract Services Ltd	360057	05-JAN-2026	6382.6	Neighbourhood Services	L4971	Cleaning & Janitorial	
Churchill Contract Services Ltd	366144	29-JAN-2026	6382.6	Neighbourhood Services	L4976	Cleaning & Janitorial	
CITRON HYGIENE UK LIMITED	365298	29-JAN-2026	1140.84	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
CITYEV LIMITED	360838	09-JAN-2026	1936.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA ELECTION SERVICES	361320	13-JAN-2026	3881.15	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	359643	05-JAN-2026	17986.52	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	360597	08-JAN-2026	17531.79	Finance	F5110	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	362259	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	362259	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	362260	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CORE COMMS LIMITED	362089	14-JAN-2026	13771.93	Regeneration & Place	D2021	Consultants Fees	
Corporate Direct Europe Ltd t/a Corptel	360138	05-JAN-2026	604.25	Regeneration & Place	D2021	Consultants Fees	
CoStar UK Limited	360085	05-JAN-2026	622.8	Regeneration & Place	D3100	Information Communication Technology	
CoStar UK Limited	366469	30-JAN-2026	622.8	Regeneration & Place	D3100	Information Communication Technology	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	21898.4	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	2622.54	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	3096.08	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	3199.62	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	506.45	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	1272.36	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	366430	29-JAN-2026	33609.85	Schools / DSG	E1170	Childcare Services	
Cottongrass Homes	361958	13-JAN-2026	2975.38	Children, Families & Education	E7081	Care Provision	
COUNTRYWIDE RESIDENTIAL LETTINGS	365836	29-JAN-2026	1130	Regeneration & Place	H6080	Letting / Estate Agents	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	1111.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	362261	14-JAN-2026	3112	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
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	362262	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	362262	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	362262	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	362263	14-JAN-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Craig Foster Architects	360152	05-JAN-2026	12540	Regeneration & Place	D2021	Consultancy	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	361009	12-JAN-2026	863.72	Finance	W8700	Insurance	
CRAWFORD AND COMPANY ADJUSTERS (UK) LIMITED	363411	16-JAN-2026	61051.2	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	362264	14-JAN-2026	1641.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	362264	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	362264	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	362264	14-JAN-2026	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	362264	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	364151	21-JAN-2026	7659.91	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	360310	06-JAN-2026	6560.71	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
CRYSTAL CARE SOLUTIONS LIMITED	361605	13-JAN-2026	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	361605	13-JAN-2026	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	361605	13-JAN-2026	26062.14	Children, Families & Education	E7080	Care Provision	
Crystal Clear Window Systems	361925	13-JAN-2026	1966.4	Neighbourhood Services	L3320	Building Construction Materials	
Ctrack UK LTD	366461	30-JAN-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
Ctrack UK LTD	366461	30-JAN-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
Ctrack UK LTD	366461	30-JAN-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
CU PHOSCO LIGHTING LTD	359793	05-JAN-2026	18588.6	Neighbourhood Services	V1920	Street Lighting	
CULLIGAN (UK) LIMITED	363936	20-JAN-2026	1758.66	Neighbourhood Services	L3190	Vending Machines & Dispensers	
CWC360 LIMITED	363676	19-JAN-2026	9263.99	Regeneration & Place	D4040	Cleaning Service	
Cyber Spider LTD	364731	26-JAN-2026	5394	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	
CYGNET CARE SERVICES LIMITED	362270	14-JAN-2026	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	362270	14-JAN-2026	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	363731	19-JAN-2026	4774.4	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	361131	12-JAN-2026	6279.34	Capital	C4117	Construction	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	7594.89	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	46727.73	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	38197.74	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	17934	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	24739.07	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	610.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	1815.4	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	7635.35	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	5392.8	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	3888.87	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	1361.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	1365.74	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	10538.69	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	5001.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	7972.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	6283.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	4490.54	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	14776.81	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	6133	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	10971	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	6442.92	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	679.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	1540.54	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	2068.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	2356.65	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	935.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	886.05	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	2183.59	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	4262.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	2523.93	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	1834.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365311	29-JAN-2026	82499.64	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365313	29-JAN-2026	114740.43	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365312	29-JAN-2026	69519.06	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365314	29-JAN-2026	47838.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	365315	29-JAN-2026	57162.75	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	365316	29-JAN-2026	17001.59	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	365316	29-JAN-2026	3425.87	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	365316	29-JAN-2026	4153.89	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	365316	29-JAN-2026	742.21	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	365316	29-JAN-2026	1590.45	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	365316	29-JAN-2026	39960.29	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	365317	29-JAN-2026	12193.32	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	365317	29-JAN-2026	8089.2	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	365317	29-JAN-2026	2209.7	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	365317	29-JAN-2026	6150.31	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	365317	29-JAN-2026	644.5	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	365317	29-JAN-2026	24571.59	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	365318	29-JAN-2026	2709.63	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	365318	29-JAN-2026	512.14	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	365318	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	3297.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	3960.93	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	7945	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	362271	14-JAN-2026	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DAVID BYRNE.	365014	28-JAN-2026	4557.93	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
DAVID LEWIS.	362272	14-JAN-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	4782.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	4782.24	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	3586.68	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	1277.23	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5104.52	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5104.52	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5104.52	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5114.22	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5123.92	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	4025.93	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	1142.01	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	362272	14-JAN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DCA Consultancy Limited	363573	16-JAN-2026	13734.3	Law & Corporate Services	F2023	Arts & Leisure Services	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	1308.35	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	1281.28	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	737.5	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	1294.01	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	739.7	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	500.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	528.77	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	1335.84	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	990.17	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	361132	12-JAN-2026	1238.44	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	1029.71	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	542.69	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	363733	19-JAN-2026	1029.71	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	918.39	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	364664	26-JAN-2026	1086.47	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	365324	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
DEBBEE'S CHILDCARE - DEBRA BENNETT	365324	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	365852	29-JAN-2026	1040.26	Schools / DSG	E1170	Creches	
DEPARTMENT FOR LEVELLING UP HOUSING & DERKS BUILDING SERVICES LIMITED	202095	09-JAN-2026	622490	Resources	W9000	Financial Services	
DERKS BUILDING SERVICES LIMITED	364508	23-JAN-2026	5564.34	Capital	C4115	Construction	
DERWEN COLLEGE	361299	13-JAN-2026	6557.42	Adults Care and Health and Strategic Commissioning	S6132	Education	
DEVIL DESIGN LIMITED	364152	21-JAN-2026	2490	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
DIANE HALL	365246	29-JAN-2026	1446.05	Schools / DSG	E1170	Creches	
DIANE HALL	365246	29-JAN-2026	662.77	Schools / DSG	E1170	Creches	
DIANE HALL	365246	29-JAN-2026	4878.44	Schools / DSG	E1170	Creches	
DIARMUID BUNTING	360841	09-JAN-2026	10080	Law & Corporate Services	A1309	Legal Service Provider	
Dinky Dino's childminding-Helen Bentley	366196	29-JAN-2026	1806.42	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	366196	29-JAN-2026	4806.71	Schools / DSG	E1170	EY Providers under 2s	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DISABILITY POSITIVE	360994	12-JAN-2026	552.49	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	360208	06-JAN-2026	11456	Law & Corporate Services	P1000	Financial Services	
Diverse Active C.I.C	361200	12-JAN-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	360209	06-JAN-2026	758.4	Children, Families & Education	E6540	Hired or Contracted services	
DNA LEGAL LIMITED	359612	05-JAN-2026	738.24	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	359612	05-JAN-2026	1016.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	359612	05-JAN-2026	1016.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	359612	05-JAN-2026	605.9	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	359612	05-JAN-2026	908.3	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	364202	22-JAN-2026	1042.8	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	360842	09-JAN-2026	1538.4	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	360995	12-JAN-2026	1210.8	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	364112	21-JAN-2026	1088.4	Children, Families & Education	E6540	Healthcare	
DNA LEGAL LIMITED	364553	26-JAN-2026	942	Children, Families & Education	E6540	Healthcare	
DONNELLY ECO GAS SERVICES LIMITED	363735	19-JAN-2026	5220	Capital	C4215	Heating & Air Conditioning	
DR FIONA JANE BOOTH	364868	27-JAN-2026	1620.6	Neighbourhood Services	L4950	Landican Cemetery	
Dr Jain Sebastian	360191	05-JAN-2026	3079	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	363381	15-JAN-2026	1166	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR JENNIFER ANNE PERKINS	364869	27-JAN-2026	1518	Neighbourhood Services	L4950	Professional Fees - General	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	364465	23-JAN-2026	4007.55	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr LJR Limited	364424	23-JAN-2026	631.5	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr LJR Limited	366444	29-JAN-2026	610.88	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	202129	09-JAN-2026	6390.18	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	366566	30-JAN-2026	2976	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	360843	09-JAN-2026	5952	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	360584	08-JAN-2026	60688.46	Adults Care and Health and Strategic Commissioning	S6161	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	364113	21-JAN-2026	4696.08	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	360210	06-JAN-2026	4488.9	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR SIOBHAN HARTY T/A THOMHART LIMITED	364870	27-JAN-2026	1869	Neighbourhood Services	L4950	Professional Fees - General	
DRH property solutions ltd	366153	29-JAN-2026	924	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	363776	19-JAN-2026	756	Adults Care and Health and Strategic Commissioning	S6242	Housing Management	
DRH property solutions ltd	364002	20-JAN-2026	672	Adults Care and Health and Strategic Commissioning	S6141	Housing Management	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	7703.83	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	610.5	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	7662.05	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	924.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	3382.08	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	1964.17	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	1878.24	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	365250	29-JAN-2026	20661.64	Schools / DSG	E1170	Creches	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	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
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	362276	14-JAN-2026	3297.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Earth Environmental & Geotechnical Ltd	363541	16-JAN-2026	3093.68	Capital	C7111	Consultancy	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	360996	12-JAN-2026	9830.43	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	1699.74	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	582	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	569.76	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	592.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	708.12	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	1337.12	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	736.68	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	821.7	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	615	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	520.84	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	963.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	852.48	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	363397	16-JAN-2026	881.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Eazibus	360145	05-JAN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	363830	19-JAN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	364726	26-JAN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	366298	29-JAN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	364666	26-JAN-2026	3410	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	364666	26-JAN-2026	6719	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	359965	05-JAN-2026	6836	Capital	C4112	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	361134	12-JAN-2026	2989	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	364666	26-JAN-2026	3358	Capital	C4115	Manufacturing Services	
ECON ENGINEERING LIMITED	360997	12-JAN-2026	58045.02	Neighbourhood Services	T4020	Rock Salt / Grit	
EDClass Ltd	360079	05-JAN-2026	89950	Schools / DSG	E5943	Education	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1382.7	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	829.77	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	6856.69	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	776.72	Neighbourhood Services	D3501	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	678.48	Children, Families & Education	E7483	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	362073	14-JAN-2026	2323.37	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3333.03	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1298.89	Regeneration & Place	D7003	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3423.91	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3048.97	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1579.87	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	16184.94	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1370.53	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	11890.29	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	997.22	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	4122.38	Neighbourhood Services	L3252	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1824.99	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	362073	14-JAN-2026	7382.37	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	609.38	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	623.33	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	2798.33	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1485.78	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	16802.66	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	4941.18	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1344.56	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	646.08	Regeneration & Place	L2030	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	4462.09	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1613.52	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	13274.06	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3286.6	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1100.53	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	672.48	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	577.45	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1316.51	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	2043.14	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	16390.92	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	15272.98	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	2056.5	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1173.04	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	362073	14-JAN-2026	3445.09	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	17208.39	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	2193.95	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1061.56	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	6023.58	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	732.07	Neighbourhood Services	D3541	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	619.86	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	2057.44	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	9523.48	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	716.11	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	2827.09	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	755.11	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1413.7	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	10537.1	Neighbourhood Services	L3950	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1586.09	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	8841.86	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	740.23	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	615.71	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	597.38	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	826	Children, Families & Education	E6350	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	790.72	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	4916.73	Regeneration & Place	D2180	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1770.25	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	8881.93	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1465.51	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1026.79	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3000.59	Children, Families & Education	E8940	Utilities	
EDF ENERGY 1 LIMITED	362073	14-JAN-2026	397931.06	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3581.76	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1857.19	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	991.45	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1201.14	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	1197.62	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	4132.22	Regeneration & Place	L5330	Utilities	
EDF ENERGY 1 LIMITED	362557	15-JAN-2026	3434.82	Regeneration & Place	D2680	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	359618	05-JAN-2026	1110	Law & Corporate Services	P1042	Training	
EDGE TRAINING AND CONSULTANCY LIMITED	359618	05-JAN-2026	1110	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	362421	14-JAN-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	362421	14-JAN-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	362421	14-JAN-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	362421	14-JAN-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	362421	14-JAN-2026	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edstart Specialist Education	360532	07-JAN-2026	288000	Schools / DSG	E5943	Education	
Edstart Specialist Education	360956	09-JAN-2026	8400	Children, Families & Education	E5221	Education	
Edstart Specialist Education	364397	23-JAN-2026	8400	Children, Families & Education	E5221	Education	
e-LAF Coaching	360180	05-JAN-2026	1312.5	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
e-LAF Coaching	364309	22-JAN-2026	3000	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
ELAINE KEANE - CHILDMINDER	365253	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	365253	29-JAN-2026	1992.03	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	361940	13-JAN-2026	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elite Laundry & Linen Services	363568	16-JAN-2026	1462.63	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	362077	14-JAN-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Embrace Care LTD	360386	06-JAN-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	938.45	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	2006.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	1778.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	360536	07-JAN-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	987.7	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	1048.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	1687.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	921.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1732.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1020	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1987.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	720	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	3556.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	2232	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	2318.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1814.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	953.5	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363326	15-JAN-2026	1140	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	3192	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	1344	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	2774.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	921.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	364301	22-JAN-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	4161.6	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	2188.8	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	4468.8	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	363577	16-JAN-2026	2102.4	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	364933	27-JAN-2026	912	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	361963	13-JAN-2026	1584	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	361963	13-JAN-2026	841.2	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	361963	13-JAN-2026	1094.4	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	360966	09-JAN-2026	18715.84	Children, Families & Education	E9691	Care Provision	
EMERGENCY PERSONNEL LTD	360966	09-JAN-2026	1188.36	Children, Families & Education	E7026	Care Provision	
Emily Jane Price (Deans Court Chambers)	360189	05-JAN-2026	1380	Law & Corporate Services	A1306	Legal Service Provider	
Emma Christie (The 36 Group)	362394	14-JAN-2026	1100	Law & Corporate Services	A1307	Legal Service Provider	
Emma Morgan Davies – childminder	366344	29-JAN-2026	602.14	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	366344	29-JAN-2026	2727.87	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	366289	29-JAN-2026	5419.24	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	366289	29-JAN-2026	2087.72	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	366289	29-JAN-2026	3297.94	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	366289	29-JAN-2026	1891.11	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	366289	29-JAN-2026	3099.09	Schools / DSG	E1170	Education	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	363492	16-JAN-2026	23115	Regeneration & Place	H7180	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	363492	16-JAN-2026	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	363492	16-JAN-2026	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	363492	16-JAN-2026	16681.78	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	361305	13-JAN-2026	3807.06	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	360590	08-JAN-2026	881.35	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	360590	08-JAN-2026	2957.96	Neighbourhood Services	T4020	Hire	
EQUILIBRIUM NORTH WEST CIC	360318	06-JAN-2026	1000	Children, Families & Education	E9969	Human Resources	
EQUILIBRIUM NORTH WEST CIC	360318	06-JAN-2026	1000	Children, Families & Education	E9969	Human Resources	
ESLAND GROUP	365095	28-JAN-2026	6093.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	365095	28-JAN-2026	26100.89	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	365095	28-JAN-2026	26100.89	Children, Families & Education	E7080	Care Provision	
ESSENTIAL EARLY YEARS LIMITED	365261	29-JAN-2026	4938.95	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	365261	29-JAN-2026	1919.44	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	365261	29-JAN-2026	9300.43	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	365261	29-JAN-2026	4924.87	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	362079	14-JAN-2026	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	364557	26-JAN-2026	938	Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	360591	08-JAN-2026	667.98	Neighbourhood Services	T4020	Parts	
Eunomia Research & Consulting Ltd	360073	05-JAN-2026	12690.9	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	360245	06-JAN-2026	210196.37	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EverBright HomeCare Limited	365031	28-JAN-2026	212398.27	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Evolve: A Social Impact Company Limited	360083	05-JAN-2026	12600	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	361309	13-JAN-2026	28386.86	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	361309	13-JAN-2026	29478.89	Children, Families & Education	E7080	Residential Care	
EXCLUSIVE EDUCATION LIMITED	364668	26-JAN-2026	979.2	Schools / DSG	E3680	Care Provision	
EXCLUSIVE EDUCATION LIMITED	364668	26-JAN-2026	984	Schools / DSG	E3680	Care Provision	
EXEMPLAR HEALTH CARE SERVICES LIMITED	362098	14-JAN-2026	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	364559	26-JAN-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	366568	30-JAN-2026	1848	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	2329.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	20220.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	1387.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	2994	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	359623	05-JAN-2026	19774.36	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	363879	20-JAN-2026	1407.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	363879	20-JAN-2026	2856.72	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	363879	20-JAN-2026	2174.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	363879	20-JAN-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	363879	20-JAN-2026	19484.72	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	1366.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	2466	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	21924.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	1468.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	366568	30-JAN-2026	2552.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	365263	29-JAN-2026	2310	Children, Families & Education	E5731	Taxi Services	
F.R. Sharrock Limited	363791	19-JAN-2026	1785.5	Neighbourhood Services	L4975	Repairs & Maintenance - Vehicles	
FABBY WOTSIT ABBY O'HALLORAN	365264	29-JAN-2026	2709.63	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	365264	29-JAN-2026	1161.85	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	365264	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	365264	29-JAN-2026	6026.32	Schools / DSG	E1170	Creches	
FACETS LIMITED	359624	05-JAN-2026	648	Law & Corporate Services	B7700	Training	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	7297.92	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	778	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	1333.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	362277	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	365149	28-JAN-2026	10130.4	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	365149	28-JAN-2026	24000	Schools / DSG	E5870	Education	
Fairfield Residential Limited	365149	28-JAN-2026	25056	Schools / DSG	E5870	Education	
Fairfield Residential Limited	365149	28-JAN-2026	5628	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	3986.07	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	13541.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	5314.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	18055.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	5314.76	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
FAIRPARK CARE LIMITED	362080	14-JAN-2026	18055.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	5314.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	18055.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	5314.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	18055.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	5314.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	362080	14-JAN-2026	18055.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	362278	14-JAN-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILIES@FAMILYCARE LIMITED	365096	28-JAN-2026	4910.71	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	365096	28-JAN-2026	4910.71	Children, Families & Education	E7080	Care Provision	
Farrington Care	362365	14-JAN-2026	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	362565	15-JAN-2026	4944	Neighbourhood Services	L3950	Performing Arts	
Fiery Angel Entertainment	360791	08-JAN-2026	6888.59	Neighbourhood Services	L3950	Performing Arts	
FINANCECHAIN LIMITED T/A SES	365098	28-JAN-2026	748.8	Finance	F1115	Information Communication Technology	
Firs Education Ltd	363786	19-JAN-2026	6380.6	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	19445.55	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	4057.95	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	9187.17	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	9523.98	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	954.27	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	954.27	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	365266	29-JAN-2026	47349.6	Schools / DSG	E1170	Creches	
Fiscal Technologies Ltd	360095	05-JAN-2026	18294.05	Finance	F1190	Refunds & Overpayments	
Fiscal Technologies Ltd	364714	26-JAN-2026	9341.72	Finance	F1190	Refunds & Overpayments	
Fitzroy of London Ltd	363304	15-JAN-2026	1461.6	Regeneration & Place	H7150	Healthcare	
FITZROY SUPPORT	362279	14-JAN-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	362279	14-JAN-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Flourish Bromborough ltd	361196	12-JAN-2026	2688	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	361196	12-JAN-2026	2688	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	361196	12-JAN-2026	1344	Schools / DSG	E3680	Education	
FLUID VISION LTD	360400	06-JAN-2026	14466	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
FORDIES MINI COACHES	361310	13-JAN-2026	3177.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	364561	26-JAN-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	359627	05-JAN-2026	3330	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	365268	29-JAN-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	363493	16-JAN-2026	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	363493	16-JAN-2026	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	363493	16-JAN-2026	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	363493	16-JAN-2026	36970.83	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	359976	05-JAN-2026	958.23	Children, Families & Education	E7021	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	5217.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	5313.71	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	4669.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	5130.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	359977	05-JAN-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	361311	13-JAN-2026	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	361311	13-JAN-2026	3659.8	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	361311	13-JAN-2026	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	361311	13-JAN-2026	3877.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	359978	05-JAN-2026	4059.6	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	365100	28-JAN-2026	4194.92	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	361187	12-JAN-2026	4398.37	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	361187	12-JAN-2026	4055.38	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	4259.06	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	4105.92	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	365101	28-JAN-2026	4064.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	706.05	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	3487.89	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	4122.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	4173.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	4474.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	3953.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	3905.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	361651	13-JAN-2026	4228.73	Children, Families & Education	E7081	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	365005	28-JAN-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FUEL BANK FOUNDATION	364210	22-JAN-2026	18211	Finance	F6061	Social Community Care Supplies & Services	
Fulfill Learning Ltd	360161	05-JAN-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	3402	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	5184	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	5184	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	4158	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	2376	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	1512	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	360161	05-JAN-2026	921.6	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	363574	16-JAN-2026	3888	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	363574	16-JAN-2026	3402	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	363574	16-JAN-2026	1701	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Fulfill Learning Ltd	363574	16-JAN-2026	1782	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	363574	16-JAN-2026	691.2	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	363574	16-JAN-2026	1620	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	2736.19	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	5846.65	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	2167.69	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	2222.32	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	619.34	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	1548.35	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	365270	29-JAN-2026	15639.74	Schools / DSG	E1170	Creches	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	5818.6	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1476.72	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	760.18	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1555.28	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1177.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	622.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1900.02	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1896.23	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	1413.35	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	359629	05-JAN-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	360594	08-JAN-2026	689.41	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	360850	09-JAN-2026	1026.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	360850	09-JAN-2026	648.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	360850	09-JAN-2026	999.07	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	362568	15-JAN-2026	1527.66	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	362568	15-JAN-2026	1048.56	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	362568	15-JAN-2026	3498.13	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	363404	16-JAN-2026	1096.52	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	363882	20-JAN-2026	6659.3	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	365006	28-JAN-2026	1206.53	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	365006	28-JAN-2026	807.01	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	364812	27-JAN-2026	899.9	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	366569	30-JAN-2026	5280.85	Regeneration & Place	H7092	Domestic Furniture	
G M TRAVEL	359631	05-JAN-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	361313	13-JAN-2026	599.92	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	363883	20-JAN-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	365271	29-JAN-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	360612	08-JAN-2026	2012.39	Finance	F5113	Security	
GALLTFAENAN HALL LIMITED	362282	14-JAN-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAP GROUP LIMITED	360490	07-JAN-2026	1132.8	Neighbourhood Services	V1920	Heavy Construction Equipment	
GARETH THOMPSON	363837	19-JAN-2026	900	Law & Corporate Services	A1307	Legal Service Provider	
GAVIN BUILDING SERVICES INC LIMITED	364471	23-JAN-2026	36406.76	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	365407	29-JAN-2026	5638.35	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	365407	29-JAN-2026	2164.1	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	365407	29-JAN-2026	6940.65	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	365407	29-JAN-2026	3239.3	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	365407	29-JAN-2026	4999.15	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	359796	05-JAN-2026	1716.14	Neighbourhood Services	L2430	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	359796	05-JAN-2026	1716.14	Neighbourhood Services	L2430	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	359796	05-JAN-2026	1716.14	Neighbourhood Services	L2430	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	359796	05-JAN-2026	6682.36	Neighbourhood Services	L3950	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	359796	05-JAN-2026	3250.99	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	359796	05-JAN-2026	1227.64	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	363678	19-JAN-2026	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	364212	22-JAN-2026	7774.03	Neighbourhood Services	L3950	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	361440	13-JAN-2026	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING	366570	30-JAN-2026	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Janitorial	
GEOPACE LLP	363742	19-JAN-2026	750	Neighbourhood Services	V1910	Street & Traffic Management	
GEOSPATIAL ENGINEERING SERVICES LIMITED	360319	06-JAN-2026	1200	Capital	C2320	Geotechnical / Geochemical Surveys	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	362283	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Gillian Benson	363552	16-JAN-2026	525	Schools / DSG	E5945	Education	
GIRL POWER ELECTRICAL	360164	05-JAN-2026	1000	Capital	C4215	Heating and Renovation Loan	
GK TRAVEL	359684	05-JAN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	359684	05-JAN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	363636	19-JAN-2026	936	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	364579	26-JAN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	365411	29-JAN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST LIMITED	363219	15-JAN-2026	1000	Regeneration & Place	B8467	Glazing / Doors	
GLOBAL MAINTAINANCE LIMITED.	359686	05-JAN-2026	964.8	Neighbourhood Services	L3290	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	359686	05-JAN-2026	957.6	Neighbourhood Services	L3190	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	362115	14-JAN-2026	14620.8	Neighbourhood Services	L3180	Sports Equipment	
GLOBAL PAYMENTS UK LIMITED	202141	30-JAN-2026	9364.48	Finance	A9200	Bank Charges	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	362285	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	362285	14-JAN-2026	1538.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	362285	14-JAN-2026	1333.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	362285	14-JAN-2026	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	362641	15-JAN-2026	666	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
H JENKINSON & COMPANY LIMITED	359690	05-JAN-2026	1702.31	Regeneration & Place	D2550	Office Furniture	
H JENKINSON & COMPANY LIMITED	364496	23-JAN-2026	5451.53	Regeneration & Place	D2021	Office Furniture	
H S JACKSON & SON (FENCING) LIMITED	360424	07-JAN-2026	786.72	Neighbourhood Services	L4821	Fencing	
H20 SERVICING LIMITED	359797	05-JAN-2026	3811.2	Regeneration & Place	D8000	Sports & Playground & Pool Repair & Maintenance	
H20 SERVICING LIMITED	362168	14-JAN-2026	13722	Regeneration & Place	D8000	Sports & Playground & Pool Repair & Maintenance	
HABLA BILINGUAL DAY NURSERY	365413	29-JAN-2026	12838.5	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	365413	29-JAN-2026	3892.33	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	365413	29-JAN-2026	4883.8	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	365413	29-JAN-2026	1128.96	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	365413	29-JAN-2026	1568	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	365413	29-JAN-2026	15424.49	Schools / DSG	E1170	Creches	
HACHETTE UK DISTRIBUTION LIMITED	366572	30-JAN-2026	659.4	Children, Families & Education	E5221	Library Books	
HAGS-SMP LIMITED	359798	05-JAN-2026	995.37	Neighbourhood Services	L4971	Playground Equipment	
Hako Machines Ltd	361207	12-JAN-2026	1080	Neighbourhood Services	H3070	Cleaning & Janitorial	
HANDY CARS CONTRACTS	359692	05-JAN-2026	20582.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	363638	19-JAN-2026	19331.88	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	364582	26-JAN-2026	21108.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	366573	30-JAN-2026	21098.28	Children, Families & Education	E5731	Taxi Services	
HAPIN CARE LIMITED	361366	13-JAN-2026	40264.29	Schools / DSG	E5870	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	362119	14-JAN-2026	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	362387	14-JAN-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES	360321	06-JAN-2026	70007.22	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES	364259	22-JAN-2026	69842.86	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARLECH FOODSERVICE LTD	365029	28-JAN-2026	604.09	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	365029	28-JAN-2026	726.15	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	359693	05-JAN-2026	637.24	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	360616	08-JAN-2026	669.88	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	365029	28-JAN-2026	573	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	365029	28-JAN-2026	665.86	Neighbourhood Services	L3252	Food & Beverages	
HAVEN CARE (WIRRAL) LTD	360908	09-JAN-2026	33106.78	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	360908	09-JAN-2026	33625.55	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	363496	16-JAN-2026	48106.98	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	364672	26-JAN-2026	30882.15	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	360428	07-JAN-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	360428	07-JAN-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	360428	07-JAN-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	360428	07-JAN-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	363423	16-JAN-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	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
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	7627.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	362288	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	362287	14-JAN-2026	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEALANCHE LTD	364901	27-JAN-2026	4977.9	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH & SAFETY EXECUTIVE	359984	05-JAN-2026	910	Law & Corporate Services	P1042	Health & Safety	
HEALTH & SAFETY EXECUTIVE	359984	05-JAN-2026	580	Law & Corporate Services	P1042	Health & Safety	
HEALTH & SAFETY EXECUTIVE	360491	07-JAN-2026	715	Neighbourhood Services	L5410	Health & Safety	
HEALTH & SAFETY EXECUTIVE	360909	09-JAN-2026	3146.31	Regeneration & Place	D2700	Health & Safety	
HEALTH ACCESS LIMITED	359696	05-JAN-2026	3933.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	364584	26-JAN-2026	3973.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	359697	05-JAN-2026	5018.39	Law & Corporate Services	V1150	Healthcare	
HEALTHWATCH WIRRAL CIC	361664	13-JAN-2026	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	361664	13-JAN-2026	1572.36	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	361664	13-JAN-2026	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
Hearths & Daydreams Tiney Home - Carys Kazakeos	366376	29-JAN-2026	7174.2	Schools / DSG	E1170	Creches	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	365419	29-JAN-2026	752.67	Schools / DSG	E1170	Creches	
HEMISPHERE WEST EUROPE LIMITED	359699	05-JAN-2026	5724	Finance	F1115	Information Communication Technology	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	361146	12-JAN-2026	6354	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	359986	05-JAN-2026	29040	Children, Families & Education	E9520	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	363971	20-JAN-2026	29040	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	363971	20-JAN-2026	10590	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	362990	15-JAN-2026	6978.37	Adults Care and Health and Strategic Commissioning	P4008	Financial Services	
HESWALL CARE LIMITED	362290	14-JAN-2026	2256.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	362290	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	362290	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	361148	12-JAN-2026	57437.7	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Highrise Support Services Ltd	360178	05-JAN-2026	6605.16	Children, Families & Education	E7034	Care Provision	
Highrise Support Services Ltd	360178	05-JAN-2026	6605.16	Children, Families & Education	E7081	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	359700	05-JAN-2026	1166.81	Neighbourhood Services	V1920	Building Construction Materials	
HI-IMPACT CONSULTANCY LIMITED	360323	06-JAN-2026	783.82	Schools / DSG	E5630	Technical & Feasibility	
HILL CARE1 LIMITED	362123	14-JAN-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	359701	05-JAN-2026	1382.4	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	359701	05-JAN-2026	1099.2	Neighbourhood Services	T4020	Machine Tools	
HM COURTS & TRIBUNALS SERVICE	202145	30-JAN-2026	20989	Law & Corporate Services	A1305	Court Costs	
HM COURTS & TRIBUNALS SERVICE	202100	09-JAN-2026	7033.04	Neighbourhood Services	H3132	Court Costs	
HM PARTNERSHIPS CIC	360243	06-JAN-2026	21000	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
HMRC SHIPLEY	202146	30-JAN-2026	1375.13	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HOLLY BANK TRUST	362292	14-JAN-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	365423	29-JAN-2026	3559.71	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	365423	29-JAN-2026	903.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	365423	29-JAN-2026	903.78	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLME FROM HOME - DEBBIE PILGRIM	365423	29-JAN-2026	7174.2	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	359991	05-JAN-2026	1162.42	Balance Sheet	00000	Debtors - Inland Revenue	
Home Group Ltd	365131	28-JAN-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Home Group Ltd	364708	26-JAN-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Home Group Ltd	360066	05-JAN-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR	363499	16-JAN-2026	1785	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR	365909	29-JAN-2026	1725.5	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Horizons Independent School Ltd	361234	12-JAN-2026	6600.1	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	5112.43	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	5112.43	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	364738	26-JAN-2026	5819.42	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4776.25	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	5840.95	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	8888.1	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	8801.36	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Horizons Independent School Ltd	363578	16-JAN-2026	5546.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	5840.95	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	5031.94	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	363578	16-JAN-2026	4766.74	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	361234	12-JAN-2026	6233.22	Schools / DSG	E5870	Education	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	1444.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	362293	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	359799	05-JAN-2026	961.32	Regeneration & Place	L3910	Environmental Services	
HSL COMPLIANCE LIMITED	359799	05-JAN-2026	1699.36	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	359799	05-JAN-2026	822.54	Neighbourhood Services	L4001	Environmental Services	
HSL COMPLIANCE LIMITED	359799	05-JAN-2026	1052.81	Schools / DSG	E2510	Environmental Services	
HSL COMPLIANCE LIMITED	359799	05-JAN-2026	730.65	Neighbourhood Services	L4953	Environmental Services	
HSL COMPLIANCE LIMITED	359799	05-JAN-2026	1029.48	Neighbourhood Services	D3515	Environmental Services	
HSL COMPLIANCE LIMITED	362721	15-JAN-2026	2641.75	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	362721	15-JAN-2026	1295.67	Schools / DSG	E3160	Environmental Services	
HSL COMPLIANCE LIMITED	362721	15-JAN-2026	1924.56	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	362721	15-JAN-2026	2089.86	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	362721	15-JAN-2026	705.65	Schools / DSG	E1920	Environmental Services	
HSL COMPLIANCE LIMITED	362721	15-JAN-2026	3812.4	Neighbourhood Services	L3320	Environmental Services	
HSL COMPLIANCE LIMITED	363446	16-JAN-2026	795	Regeneration & Place	D7011	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Hutchison Technologies Ltd	360788	08-JAN-2026	657.47	Neighbourhood Services	L3290	Building Construction Materials	
HYDROSCAND LIMITED	364116	21-JAN-2026	651.56	Neighbourhood Services	T4020	Vehicle Management	
ICARE(GB) LIMITED	363746	19-JAN-2026	58112.01	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	359706	05-JAN-2026	3136.99	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICAP A DIVISION OF TP ICAP BROKING LIMITED	359706	05-JAN-2026	2627.39	Strategic Holding Account and Corporate Items	F8000	Financial Services	
ICARE SOLUTIONS WIRRAL LIMITED	363644	19-JAN-2026	93555.08	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	363644	19-JAN-2026	93555.08	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
IMAP CENTRE LIMITED	364586	26-JAN-2026	17100	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Impact North West Schools Limited	361211	12-JAN-2026	1995	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	8163.72	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4638.42	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4476.96	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	6803.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4615.38	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4476.96	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	5130	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	6807.7	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4950	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4950	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	4950	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	6803.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	361211	12-JAN-2026	6923.08	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	362295	14-JAN-2026	106250.8	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	364676	26-JAN-2026	106943.04	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	365032	28-JAN-2026	34875	Children, Families & Education	E7080	Independent Supported Living	
INITIAL WASHROOM HYGIENE	364217	22-JAN-2026	714.35	Regeneration & Place	D4040	Washroom Sanitation Service	
INPRINT (WIRRAL) LIMITED	359996	05-JAN-2026	912	Neighbourhood Services	L3190	Printing	
INSIGHT DIRECT (UK) LTD	359709	05-JAN-2026	96525.29	Finance	F4412	Information Communication Technology	
INSIGHT MEDIA INTERNET LIMITED	359997	05-JAN-2026	1670.4	Finance	F1115	Information Communication Technology	
INSTITUTE OF REVENUES RATING AND VALUATION	359710	05-JAN-2026	2346	Finance	F5110	Consultancy	
Intact Projects Ltd	360185	05-JAN-2026	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	361240	12-JAN-2026	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	364742	26-JAN-2026	1850	Children, Families & Education	E7081	Care Provision	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	363897	20-JAN-2026	2592	Neighbourhood Services	V1450	Parking	
Intuitive Thinking Skills LTD	361879	13-JAN-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	360430	07-JAN-2026	10154.31	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	360430	07-JAN-2026	9875.83	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	360430	07-JAN-2026	59734.33	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	360860	09-JAN-2026	73077.24	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	359712	05-JAN-2026	13235.04	Capital	C0530	Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	359712	05-JAN-2026	3143.83	Capital	C0556	Repair & Maintenance	
IPROW INSTITUTE OF PUBLIC RIGHTS OF WAY MANAGEMENT LIMITED	359998	05-JAN-2026	630	Law & Corporate Services	P1042	Training	
IVY BOARDING KENNELS & CATTERY LIMITED	360325	06-JAN-2026	2465	Adults Care and Health and Strategic Commissioning	S6118	Kennel Services	
J C PLUMBING & HEATING SERVICES	364511	23-JAN-2026	2385.84	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	592.49	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	360001	05-JAN-2026	565.76	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	6323.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	364678	26-JAN-2026	6856.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	364678	26-JAN-2026	5657.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	6163.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	364263	22-JAN-2026	5743.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	7456.54	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	364263	22-JAN-2026	862.73	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	6700.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	6335.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	363747	19-JAN-2026	507.9	Capital	C4114	Plumbing	
J G DODD BATHROOMS	361151	12-JAN-2026	723.58	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	361151	12-JAN-2026	5526.36	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	364679	26-JAN-2026	767.71	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	362998	15-JAN-2026	749.09	Children, Families & Education	E8940	Glazing / Doors	
J P F SYSTEMS LIMITED	360002	05-JAN-2026	3471.6	Neighbourhood Services	L5410	Glazing / Doors	
J P F SYSTEMS LIMITED	360002	05-JAN-2026	3471.6	Neighbourhood Services	L5410	Glazing / Doors	
J P F SYSTEMS LIMITED	360002	05-JAN-2026	3471.6	Neighbourhood Services	L5410	Glazing / Doors	
J P F SYSTEMS LIMITED	361152	12-JAN-2026	611.75	Neighbourhood Services	L3030	Glazing / Doors	
J P F SYSTEMS LIMITED	360002	05-JAN-2026	711.6	Regeneration & Place	D7013	Glazing / Doors	
J P F SYSTEMS LIMITED	364264	22-JAN-2026	1041.6	Regeneration & Place	D2021	Glazing / Doors	
J P F SYSTEMS LIMITED	364264	22-JAN-2026	6788.4	Regeneration & Place	D3507	Glazing / Doors	
J&K TRAVEL LIMITED	359713	05-JAN-2026	5775	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	359713	05-JAN-2026	1965	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	363898	20-JAN-2026	10883	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J&K TRAVEL LIMITED	363898	20-JAN-2026	1350	Children, Families & Education	E5731	School Transport - Special	
J&P ENGINEERING SERVICIES LTD	360086	05-JAN-2026	6607.56	Capital	C3439	Works - Construction, Repair & Maintenance	
J.A. JONES & SONS	365034	28-JAN-2026	2274.6	Neighbourhood Services	H3130	Horticultural	
J.E BROSTER & SON	363501	16-JAN-2026	696	Neighbourhood Services	V1920	Environmental Services	
Jack Bickerton - Barrister	360811	08-JAN-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
JACKSON (FIRE & SECURITY) UK LIMITED	361028	12-JAN-2026	612.08	Schools / DSG	E5540	Security	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION JAIME RILEY	365425	29-JAN-2026	627.2	Schools / DSG	E1170	Creches	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION JAIME RILEY	365425	29-JAN-2026	627.2	Schools / DSG	E1170	Creches	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION JAIME RILEY	365425	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
JAMES JENKINS	361375	13-JAN-2026	4200	Law & Corporate Services	A1308	Legal Service Provider	
Jan's Little Learners	366369	29-JAN-2026	2696.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	366369	29-JAN-2026	1267.84	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	366369	29-JAN-2026	10833.03	Schools / DSG	E1170	Childcare Services	
Jane Mullen Speech Therapy Ltd.	361214	12-JAN-2026	884.75	Schools / DSG	E5945	Healthcare	
Jane Mullen Speech Therapy Ltd.	361214	12-JAN-2026	1080.6	Schools / DSG	E5945	Healthcare	
JANE'S LITTLE TINKERS-JANE KEANE	366278	29-JAN-2026	2815.01	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	366278	29-JAN-2026	2166.61	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	365431	29-JAN-2026	2408.56	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	365431	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	365433	29-JAN-2026	3161.23	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	365433	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	365434	29-JAN-2026	4187.33	Schools / DSG	E1170	Creches	
Jessica Keeler Art Therapist	360384	06-JAN-2026	790	Children, Families & Education	E9510	Counselling	
JHS GROUP	362722	15-JAN-2026	12344	Capital	C4117	Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	365444	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	365444	29-JAN-2026	7245.93	Schools / DSG	E1170	Creches	
JN Healthcare Group Ltd	362411	14-JAN-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOANNA MOODY	360096	05-JAN-2026	1200	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE CARR - CHILDMINDING	365447	29-JAN-2026	602.14	Schools / DSG	E1170	Creches	
JOANNE CARR - CHILDMINDING	365447	29-JAN-2026	2008.78	Schools / DSG	E1170	Creches	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	360088	05-JAN-2026	2619	Children, Families & Education	E5731	Minibus Services	
John Graham Construction Limited	364917	27-JAN-2026	652001.17	Capital	C0510	Roads	
JOHN MCKENNA	360623	08-JAN-2026	900	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	359715	05-JAN-2026	680	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	363647	19-JAN-2026	2120	Law & Corporate Services	A1305	Legal Service Provider	
JOJOS CHILDMINDING - JOANNE CLUNIE	365451	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	365451	29-JAN-2026	929.01	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	365451	29-JAN-2026	929.01	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	365451	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	363502	16-JAN-2026	1020	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	361154	12-JAN-2026	1060	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	359963	05-JAN-2026	6000	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	360703	08-JAN-2026	5400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	360950	09-JAN-2026	9600	Regeneration & Place	D3190	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	363899	20-JAN-2026	519.75	Law & Corporate Services	A1305	Mental Health Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	365455	29-JAN-2026	2305.91	Law & Corporate Services	A1305	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	361033	12-JAN-2026	783.27	Law & Corporate Services	A1305	Mental Health Services	
JSS HOLDINGS LTD T/A Flightcare Limited	362019	13-JAN-2026	2906.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JSS HOLDINGS LTD T/A Flightcare Limited	362019	13-JAN-2026	3391	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	359716	05-JAN-2026	1020	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	359716	05-JAN-2026	1020	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP	363426	16-JAN-2026	1020	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	365456	29-JAN-2026	2439.22	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	365458	29-JAN-2026	2700.77	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	365458	29-JAN-2026	611.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE CANDELAND	365458	29-JAN-2026	1219.61	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
JULIE HARRISON T/A PROFESSIONAL CARERS	360326	06-JAN-2026	117376.16	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	360326	06-JAN-2026	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	360326	06-JAN-2026	97305.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	360326	06-JAN-2026	42216.79	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	360326	06-JAN-2026	58267.52	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	366504	30-JAN-2026	124698.69	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	366504	30-JAN-2026	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	366504	30-JAN-2026	94629.39	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	366504	30-JAN-2026	43293.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JUNE KELLY-CHILDMINDER	366266	29-JAN-2026	903.78	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	366266	29-JAN-2026	903.78	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE KELLY-CHILDMINDER	366266	29-JAN-2026	609.81	Schools / DSG	E1170	EY Providers under 2s	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	365461	29-JAN-2026	3492.41	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	365461	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	365461	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	365461	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	359890	05-JAN-2026	27810	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	359890	05-JAN-2026	28512	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	359890	05-JAN-2026	25650	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	359890	05-JAN-2026	27810	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	359890	05-JAN-2026	27810	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	364857	27-JAN-2026	29462.59	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	364857	27-JAN-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	364857	27-JAN-2026	10260.08	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	365075	28-JAN-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	365075	28-JAN-2026	28737.18	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	365462	29-JAN-2026	1613.38	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	365462	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	365462	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	365462	29-JAN-2026	1463.54	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	365463	29-JAN-2026	17581.73	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	26209.57	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	554.4	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365463	29-JAN-2026	1361.55	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	8922.4	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365463	29-JAN-2026	2793.69	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	6564.41	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CHILDCARE LIMITED	365463	29-JAN-2026	3425.76	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	6038.28	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365463	29-JAN-2026	916.84	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	611.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	917.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365463	29-JAN-2026	22987.77	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	365464	29-JAN-2026	61515.7	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	364590	26-JAN-2026	938	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	362298	14-JAN-2026	56532.41	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	366505	30-JAN-2026	55669.16	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	365465	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	365465	29-JAN-2026	3658.83	Schools / DSG	E1170	Creches	
K & L (OFFICE FURNITURE)	360005	05-JAN-2026	4752	Regeneration & Place	D2021	Office Furniture	
Kaizen Consultancy & Training Services Limited	363581	16-JAN-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
Kaizen Consultancy & Training Services Limited	363581	16-JAN-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
KALEIDOSCOPE ADM LIMITED	359718	05-JAN-2026	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	6256	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	359719	05-JAN-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	10304	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	7728	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	5520	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	2576	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	362670	15-JAN-2026	1840	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
Karamel	363572	16-JAN-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
Karamel	363297	15-JAN-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
KARL TATLER LETTINGS	362299	14-JAN-2026	4730.76	Regeneration & Place	H6080	Letting / Estate Agents	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	365342	29-JAN-2026	1655.88	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	365348	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	365348	29-JAN-2026	8393.81	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	362300	14-JAN-2026	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	362300	14-JAN-2026	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KD Accommodation LTD	360535	07-JAN-2026	14465	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	363213	15-JAN-2026	13905.5	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	364295	22-JAN-2026	13905	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	365129	28-JAN-2026	14490	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	363777	19-JAN-2026	13905.5	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	360008	05-JAN-2026	5557.38	Regeneration & Place	D8000	Electrical	
KDE LIMITED	361725	13-JAN-2026	2352.53	Regeneration & Place	D2130	Electrical	
KDE LIMITED	360008	05-JAN-2026	1377.1	Schools / DSG	E1970	Electrical	
KDE LIMITED	360008	05-JAN-2026	1003.74	Neighbourhood Services	L5410	Electrical	
KDE LIMITED	360008	05-JAN-2026	783.55	Capital	C2089	Electrical	
KDE LIMITED	361157	12-JAN-2026	1478.84	Capital	C3154	Electrical	
KDE LIMITED	360008	05-JAN-2026	608.12	Neighbourhood Services	V1450	Electrical	
KDE LIMITED	360008	05-JAN-2026	1252.42	Law & Corporate Services	A2000	Electrical	
KDE LIMITED	360008	05-JAN-2026	1033.92	Law & Corporate Services	A2000	Electrical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	360008	05-JAN-2026	1723.25	Schools / DSG	E2450	Electrical	
KDE LIMITED	360008	05-JAN-2026	2216.77	Capital	C2089	Electrical	
KDE LIMITED	360008	05-JAN-2026	1421.69	Neighbourhood Services	L2420	Electrical	
KDE LIMITED	361157	12-JAN-2026	11990.74	Regeneration & Place	D2021	Electrical	
KDE LIMITED	360008	05-JAN-2026	712.82	Neighbourhood Services	D3506	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	360082	05-JAN-2026	4167	Capital	C2375	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	360082	05-JAN-2026	1152	Regeneration & Place	D8000	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	360082	05-JAN-2026	1666.8	Capital	C2207	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	360527	07-JAN-2026	1029.84	Capital	C0111	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	364004	20-JAN-2026	1029.84	Children, Families & Education	E9460	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	364004	20-JAN-2026	1029.84	Capital	C2375	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	364908	27-JAN-2026	728.4	Regeneration & Place	D8000	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	364908	27-JAN-2026	1176.96	Capital	C0111	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	366197	29-JAN-2026	6026.32	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELVIN RUTLEDGE KC	360809	08-JAN-2026	630	Law & Corporate Services	A1306	Legal Service Provider	
KEYS PCE LIMITED	365021	28-JAN-2026	4365.37	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	365021	28-JAN-2026	6003.73	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	361016	12-JAN-2026	9834.48	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	5563.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	5563.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	10817.87	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	9865.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	12551.65	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	12551.65	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361016	12-JAN-2026	10836	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361342	13-JAN-2026	33839.2	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	361342	13-JAN-2026	24604.82	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYTERRA-FIRMA LIMITED	363504	16-JAN-2026	750	Neighbourhood Services	V1430	Information Communication Technology	
KIDS PLANET DAY NURSERIES LIMITED	360433	07-JAN-2026	1120.04	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	31359.15	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	67682.71	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	38506.68	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	2242.55	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	6260.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	907.7	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	3575.39	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	16859.59	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	5691.27	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	5760.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	18489.11	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	6876.26	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	553.42	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	579.27	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	2597.08	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	2514.95	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	976.38	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	2069.76	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365354	29-JAN-2026	67854.82	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365355	29-JAN-2026	113200.76	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	365356	29-JAN-2026	96089.72	Schools / DSG	E1170	Creches	
KIM CLEGG	365357	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
KIM CLEGG	365357	29-JAN-2026	6098.05	Schools / DSG	E1170	Creches	
KING SCIENTIFIC	360327	06-JAN-2026	628.64	Neighbourhood Services	V1630	Clothing, Uniform & Laundry	
KINGSVILLE KIDS-AMY LINDSAY	365360	29-JAN-2026	1415.03	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	365360	29-JAN-2026	627.2	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	365360	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
KNIGHT KAVANAGH & PAGE LIMITED	359668	05-JAN-2026	17801.7	Regeneration & Place	B7050	Consultancy	
KOALA NORTH WEST	360228	06-JAN-2026	24999	Children, Families & Education	E6285	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	360435	07-JAN-2026	6703.08	Adults Care and Health and Strategic Commissioning	P4094	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	360435	07-JAN-2026	47500	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	360525	07-JAN-2026	762	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	364573	26-JAN-2026	2400	Neighbourhood Services	E5480	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	364573	26-JAN-2026	990	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	365367	29-JAN-2026	542.27	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	365367	29-JAN-2026	1178.96	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	363447	16-JAN-2026	5778.73	Neighbourhood Services	V1920	Road Markings	
L and S Associates	361870	13-JAN-2026	1200	Children, Families & Education	E2030	Education	
L LEWIS	363632	19-JAN-2026	638.49	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	363632	19-JAN-2026	955.8	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	363632	19-JAN-2026	811.08	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	363887	20-JAN-2026	764.64	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	364119	21-JAN-2026	670.44	Neighbourhood Services	L3951	Food & Beverages	
L LEWIS	364574	26-JAN-2026	1146.96	Neighbourhood Services	L3951	Food & Beverages	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	359800	05-JAN-2026	2310	Law & Corporate Services	A1308	Legal Service Provider	
LAMBERT SMITH HAMPTON	359670	05-JAN-2026	11187.85	Regeneration & Place	D3170	Property	
LAMBERT SMITH HAMPTON	360229	06-JAN-2026	1800	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	360229	06-JAN-2026	3060	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	364818	27-JAN-2026	9600	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	361344	13-JAN-2026	12000	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	362104	14-JAN-2026	9000	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	361344	13-JAN-2026	6000	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	361344	13-JAN-2026	6000	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	361344	13-JAN-2026	13200	Regeneration & Place	B8479	Property	
LANA'S LITTLENS - LANA INGHAM	365368	29-JAN-2026	11591.19	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	365368	29-JAN-2026	3429.16	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANA'S LITTLANS - LANA INGHAM	365368	29-JAN-2026	3021.5	Schools / DSG	E1170	Creches	
LANA'S LITTLANS - LANA INGHAM	365368	29-JAN-2026	21809.52	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	365899	29-JAN-2026	75534.26	Adults Care and Health and Strategic Commissioning	S6999	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	364327	22-JAN-2026	146560.8	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	360709	08-JAN-2026	149622.46	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	360322	06-JAN-2026	148972.96	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
LAURA'S HOUSE - LAURA PARKINSON	366147	29-JAN-2026	1219.61	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	364219	22-JAN-2026	1455	Finance	F6030	Burial & Cremation	
LAVAT CONSULTING LIMITED T/A PSTAX	364575	26-JAN-2026	18360	Finance	F1200	Memberships & Subscriptions	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	366264	29-JAN-2026	903.21	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	366264	29-JAN-2026	2975.85	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	365370	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	365370	29-JAN-2026	6098.05	Schools / DSG	E1170	Creches	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	360713	08-JAN-2026	1300	Regeneration & Place	L5350	Office Cleaning	
LEEDS COMMERCIAL LIMITED	360230	06-JAN-2026	4752	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	360230	06-JAN-2026	643.2	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	360230	06-JAN-2026	643.2	Neighbourhood Services	T4020	Hire	
Les Mills Fitness UK Limited	202124	09-JAN-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	202124	09-JAN-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	202173	30-JAN-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Let's Farm	360347	06-JAN-2026	2737.28	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
Let's Farm	364177	21-JAN-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	362108	14-JAN-2026	715.44	Neighbourhood Services	T4020	Leasing	
LEX AUTOLEASE LTD	362108	14-JAN-2026	715.44	Neighbourhood Services	T4020	Leasing	
Lexington North Limited	366378	29-JAN-2026	1653.76	Capital	C0532	Consultancy	
Liberty Tech Limited t/a PropertyData	360098	05-JAN-2026	831.6	Regeneration & Place	H7092	Information Communication Technology	
Lifelong Language	361213	12-JAN-2026	719.75	Schools / DSG	E5945	Early Intervention Health Services	
LIFEWAYS SIL LIMITED	364120	21-JAN-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	360231	06-JAN-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	362304	14-JAN-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	360495	07-JAN-2026	109020.1	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	365107	28-JAN-2026	224386.79	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	360914	09-JAN-2026	117875.87	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	365376	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	365376	29-JAN-2026	3658.83	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	365377	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	365377	29-JAN-2026	3658.83	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	361350	13-JAN-2026	389024.51	Finance	F4415	Information Communication Technology	
LIQUIDLOGIC LIMITED	364156	21-JAN-2026	13164.97	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
LISA BOWERS CHILDMINDER	366009	29-JAN-2026	3134.67	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA BOWERS CHILDMINDER	366009	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	366009	29-JAN-2026	7174.2	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	365383	29-JAN-2026	1354.81	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	365383	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	365384	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	365384	29-JAN-2026	4878.44	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	366340	29-JAN-2026	1896.74	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	366340	29-JAN-2026	1951.37	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	10126.58	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	1361.55	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	1820.13	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	3111.5	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	516.79	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	3057.5	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	365385	29-JAN-2026	20360.29	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	365386	29-JAN-2026	7245.93	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	22181.77	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	15217.79	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	15641.91	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	4116.45	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	3817.08	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	365387	29-JAN-2026	90466.53	Schools / DSG	E1170	Creches	
little life changes	360061	05-JAN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	361840	13-JAN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	361840	13-JAN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	361840	13-JAN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	365130	28-JAN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	365130	28-JAN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	365388	29-JAN-2026	3205.51	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	365388	29-JAN-2026	1097.65	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	9961.87	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	2242.55	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	1546.75	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	2158.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	917.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	2140.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	365389	29-JAN-2026	19370.3	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	6910.43	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	4965.65	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	1270.58	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	3130.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	957.54	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	2191.28	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	365390	29-JAN-2026	22885.67	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	365391	29-JAN-2026	13492.58	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	365391	29-JAN-2026	4949.96	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	365391	29-JAN-2026	6171	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ROBINS DAY NURSERY	365391	29-JAN-2026	1703.46	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	365391	29-JAN-2026	2159.85	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	365391	29-JAN-2026	19810.13	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	365392	29-JAN-2026	6322.46	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	365392	29-JAN-2026	6700.95	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	365392	29-JAN-2026	1238.68	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	365392	29-JAN-2026	2477.36	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	365392	29-JAN-2026	15639.74	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	364577	26-JAN-2026	938	Schools / DSG	E1170	Creches	
LIVE DLE LIMITED	359673	05-JAN-2026	2782.94	Neighbourhood Services	L3950	Performing Arts	
LIVERPOOL CITY COUNCIL	362111	14-JAN-2026	156642.04	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202097	09-JAN-2026	234981.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202142	30-JAN-2026	234981.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL JOHN MOORES UNIVERSITY	360234	06-JAN-2026	26400	Adults Care and Health and Strategic Commissioning	P4201	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	364478	23-JAN-2026	2895	Resources	X7105	Education	
Liverpool Lodge B&B Ltd	360100	05-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	360356	06-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	360356	06-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	364716	26-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	364333	22-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	364333	22-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	364333	22-JAN-2026	3150	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL QUAKER MEETING	359675	05-JAN-2026	1513.5	Adults Care and Health and Strategic Commissioning	P4201	Room Hire	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION	360235	06-JAN-2026	29917.8	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION	363888	20-JAN-2026	4812	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	360893	09-JAN-2026	27645.88	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	365564	29-JAN-2026	27876.08	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	363449	16-JAN-2026	16182.28	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOTUS CARE (ELLERSLIE COURT) LIMITED	362306	14-JAN-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	362306	14-JAN-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	362306	14-JAN-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	362440	14-JAN-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCY ZODION LTD	360236	06-JAN-2026	8622.12	Neighbourhood Services	V2820	Street Lighting	
Lunar learning	364725	26-JAN-2026	3124.8	Schools / DSG	E3680	Care Provision	
Lunar learning	364725	26-JAN-2026	604.8	Schools / DSG	E3680	Care Provision	
Lunar learning	364725	26-JAN-2026	806.4	Schools / DSG	E3680	Care Provision	
LWC DRINKS	359676	05-JAN-2026	1989.41	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	359676	05-JAN-2026	635.79	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	365398	29-JAN-2026	1203.8	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	365398	29-JAN-2026	1963.78	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	365398	29-JAN-2026	1094.38	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	365398	29-JAN-2026	1082.18	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	365398	29-JAN-2026	1293.55	Neighbourhood Services	L3951	Food & Beverages	
LYNGSOE SYSTEMS LIMITED	359677	05-JAN-2026	4668	Finance	F1115	Information Communication Technology	
LYNN OWENS	364821	27-JAN-2026	7387.87	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	365401	29-JAN-2026	22208.31	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	365402	29-JAN-2026	1328.25	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYN'S LITTLE ONES	365401	29-JAN-2026	7234.9	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	365402	29-JAN-2026	4996.84	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	365402	29-JAN-2026	16276.99	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	365402	29-JAN-2026	1584.8	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	365402	29-JAN-2026	3486.56	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	365401	29-JAN-2026	38740.6	Schools / DSG	E1170	Creches	
M W TRANSPORT	361358	13-JAN-2026	20817.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	364578	26-JAN-2026	20787.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	359679	05-JAN-2026	20787.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	365403	29-JAN-2026	21927.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	362723	15-JAN-2026	3407.64	Regeneration & Place	D2610	Roofing	
MAC ROOFING & CONTRACTING LIMITED	362723	15-JAN-2026	2119.01	Regeneration & Place	D4040	Roofing	
MAC ROOFING & CONTRACTING LIMITED	362723	15-JAN-2026	4957.43	Capital	C2344	Roofing	
MACINTYRE CARE	360716	08-JAN-2026	1381.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	360812	09-JAN-2026	53214.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	366519	30-JAN-2026	15258.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAGENTA LIVING	363755	19-JAN-2026	5223	Capital	C4117	Housing Association Services	
MAGENTA LIVING	364685	26-JAN-2026	5918	Capital	C4117	Housing Association Services	
MAGENTA LIVING	363755	19-JAN-2026	5548.17	Capital	C4117	Housing Association Services	
MAGENTA LIVING	363755	19-JAN-2026	5053.68	Capital	C4117	Housing Association Services	
MAGENTA LIVING	363755	19-JAN-2026	4701.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	361163	12-JAN-2026	4646.29	Capital	C4117	Housing Association Services	
MAGENTA LIVING	363755	19-JAN-2026	4540.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	364685	26-JAN-2026	3542.15	Capital	C4117	Housing Association Services	
MAGENTA LIVING	363755	19-JAN-2026	5454.63	Capital	C4117	Housing Association Services	
MAGENTA LIVING	362308	14-JAN-2026	658.23	Finance	F6061	Housing Association Services	
MAGENTA LIVING	363507	16-JAN-2026	9150.64	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	361163	12-JAN-2026	1273.09	Capital	C4127	Housing Association Services	
MAGENTA LIVING	363507	16-JAN-2026	13903.55	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	361225	12-JAN-2026	4353.2	Children, Families & Education	E5731	School Transport - College	
MAKE LCR CIC T/A MAKE CIC	364597	26-JAN-2026	4932	Regeneration & Place	H8500	Letting / Estate Agents	
MAKING SPACE	360330	06-JAN-2026	5985.2	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
MAKING SPACE	364881	27-JAN-2026	5524.8	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
Maladh lodge LTD	363204	15-JAN-2026	6150	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	360345	06-JAN-2026	6375	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	363204	15-JAN-2026	6300	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	363204	15-JAN-2026	6300	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	364598	26-JAN-2026	4565.39	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	365498	29-JAN-2026	4967.64	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	365498	29-JAN-2026	6727.65	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	365498	29-JAN-2026	619.34	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	365498	29-JAN-2026	2477.36	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	365498	29-JAN-2026	637.55	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	365498	29-JAN-2026	13272.25	Schools / DSG	E1170	Creches	
MAP AUTOMATION LIMITED	364882	27-JAN-2026	3840	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAP AUTOMATION LIMITED	363099	15-JAN-2026	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
MAPLES COMMUNITY CARE	360635	08-JAN-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MAPLES COMMUNITY CARE	364123	21-JAN-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Mardan QS Services Ltd	360159	05-JAN-2026	870	Capital	C3783	Consultancy	
MARGARET HANSEN CHILDMINDER	365499	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	365499	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	365501	29-JAN-2026	2258.02	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	365504	29-JAN-2026	2438.67	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	365504	29-JAN-2026	4268.64	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	359750	05-JAN-2026	785.28	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	364599	26-JAN-2026	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	365505	29-JAN-2026	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK ROBERTS	361756	13-JAN-2026	795	Law & Corporate Services	A1305	Legal Service Provider	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	360257	06-JAN-2026	1116	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	359752	05-JAN-2026	858	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	360864	09-JAN-2026	1500	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	366351	29-JAN-2026	4878.44	Schools / DSG	E1170	EY Providers under 2s	
MASUMIN LIMITED T/A ABBEILEIGH HOUSE	362150	14-JAN-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	360019	05-JAN-2026	176299.92	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	360331	06-JAN-2026	160969.9	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	361166	12-JAN-2026	67942.69	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	363756	19-JAN-2026	80950.81	Children, Families & Education	E7044	Temporary & Agency Staff	
MATRIX SCM LIMITED	364688	26-JAN-2026	143245.91	Regeneration & Place	H6080	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	362151	14-JAN-2026	2019.6	Adults Care and Health and Strategic Commissioning	S6141	Training	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	362309	14-JAN-2026	2971.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	359755	05-JAN-2026	642	Children, Families & Education	E6150	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	359755	05-JAN-2026	690	Neighbourhood Services	L3950	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	363662	19-JAN-2026	2068.8	Adults Care and Health and Strategic Commissioning	P4201	Printing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	364481	23-JAN-2026	677	Regeneration & Place	B8467	Printing	
McGrady Clarke Group Ltd	360094	05-JAN-2026	3780	Finance	F4800	Consultancy	
Meadow Primary School	364724	26-JAN-2026	3270	Schools / DSG	E3680	Sen Resource Units	
MEADOWS CARE LIMITED	360021	05-JAN-2026	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	366050	29-JAN-2026	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	364158	21-JAN-2026	627610.35	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MELISSA'S MINDING-MELISSA MURPHY	365507	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	365507	29-JAN-2026	702.94	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	365507	29-JAN-2026	903.78	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	365507	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	365508	29-JAN-2026	1625.78	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	365508	29-JAN-2026	813.08	Schools / DSG	E1170	Creches	
MENTAL HEALTH CARE (UK) LIMITED	362311	14-JAN-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	362312	14-JAN-2026	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	362312	14-JAN-2026	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	362312	14-JAN-2026	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	362312	14-JAN-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	362312	14-JAN-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	364689	26-JAN-2026	2709.91	Capital	C4112	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	361167	12-JAN-2026	5848.34	Capital	C4115	Works - Construction, Repair & Maintenance	
MERSEY CARE NHS TRUST	359756	05-JAN-2026	5746	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	362687	15-JAN-2026	2590	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	362687	15-JAN-2026	3626	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	362687	15-JAN-2026	518	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	363663	19-JAN-2026	4862	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	363663	19-JAN-2026	3536	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	363663	19-JAN-2026	4144	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	363663	19-JAN-2026	4662	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	361416	13-JAN-2026	1641.62	Neighbourhood Services	L3030	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	364830	27-JAN-2026	1641.62	Neighbourhood Services	L3030	Plumbing	
MERSEY CARE NHS FOUNDATION TRUST	363758	19-JAN-2026	4420	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS FOUNDATION TRUST	364690	26-JAN-2026	5180	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE TRANSPORT SERVICES LIMITED	359757	05-JAN-2026	7429.7	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE TRANSPORT SERVICES LIMITED	363664	19-JAN-2026	7215.02	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE TRANSPORT SERVICES LIMITED	364602	26-JAN-2026	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE TRANSPORT SERVICES LIMITED	365509	29-JAN-2026	7429.7	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202103	09-JAN-2026	1014201.1	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202149	30-JAN-2026	942373.7	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202149	30-JAN-2026	71827.4	Balance Sheet	00000	NDR - Fire Authority	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	364603	26-JAN-2026	814.09	Adults Care and Health and Strategic Commissioning	S5470	Clothing, Uniform & Laundry	
MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY	202167	30-JAN-2026	2388389	Regeneration & Place	F5040	Merseytravel Levy	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	360258	06-JAN-2026	2428.61	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	364268	22-JAN-2026	29709.94	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYTRAVEL	359759	05-JAN-2026	1427	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	361056	12-JAN-2026	727	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	202105	09-JAN-2026	2388389	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	362315	14-JAN-2026	512.85	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
MERSEVIEW RESIDENTIAL HOME	362315	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEVIEW RESIDENTIAL HOME	362315	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEVIEW RESIDENTIAL HOME	362315	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEVIEW RESIDENTIAL HOME	362315	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEVIEW RESIDENTIAL HOME	362315	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEVIEW RESIDENTIAL HOME	362315	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	363433	16-JAN-2026	1053	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	363433	16-JAN-2026	2808	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	363433	16-JAN-2026	1134	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	363433	16-JAN-2026	702	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	363433	16-JAN-2026	1404	Schools / DSG	E3680	Education	
mharsvipluxurystays ltd	363314	15-JAN-2026	2599	Regeneration & Place	H6079	Temporary Accommodation	
MILESTONES CARE HOMES LIMITED	361764	13-JAN-2026	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	361764	13-JAN-2026	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	361764	13-JAN-2026	10367.68	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	362153	14-JAN-2026	3673.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	362153	14-JAN-2026	2326.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Mirage Adolescent Services Ltd	365141	28-JAN-2026	17253.61	Children, Families & Education	E7080	Care Provision	
Mirage Adolescent Services Ltd	365141	28-JAN-2026	28078.66	Children, Families & Education	E7080	Care Provision	
MIRIAM DAY NURSERY LIMITED	365515	29-JAN-2026	1989.9	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	365515	29-JAN-2026	17112.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	365515	29-JAN-2026	1009.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	365515	29-JAN-2026	8222.33	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	365515	29-JAN-2026	2218.72	Schools / DSG	E1170	Creches	
Miss Hannah Bakshani	366483	30-JAN-2026	1155	Law & Corporate Services	A1306	Legal Service Provider	
MOLE GROUP UTILITIES LIMITED	362694	15-JAN-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
MONKEYHUGZ- CLAIRE GIBBONS	365517	29-JAN-2026	1505.35	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	365517	29-JAN-2026	7102.45	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	362316	14-JAN-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORETON BAPTIST PRE-SCHOOL	365518	29-JAN-2026	1638.17	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	365518	29-JAN-2026	1708.61	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	365518	29-JAN-2026	2014.57	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	365518	29-JAN-2026	5625.81	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	365518	29-JAN-2026	2226.63	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	362169	14-JAN-2026	1444.6	Children, Families & Education	E1004	Floor Coverings	
MOSSLANDS SCHOOL	360025	05-JAN-2026	29949.62	Balance Sheet	00000	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	1000.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-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
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	1000.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2889.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	362317	14-JAN-2026	2111.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	359765	05-JAN-2026	6383.02	Capital	C0552	Consultancy	
MOTT MACDONALD LIMITED	359765	05-JAN-2026	30000	Capital	C0510	Consultancy	
MRI SOFTWARE LTD	360962	09-JAN-2026	7247.74	Regeneration & Place	H8053	Property Management	
MUNTERS LIMITED	359801	05-JAN-2026	2055.36	Neighbourhood Services	L3030	Heating & Air Conditioning	
MUNTERS LIMITED	363681	19-JAN-2026	3504	Neighbourhood Services	L3240	Heating & Air Conditioning	
MY CARE MY HOME LIMITED	360639	08-JAN-2026	50904.75	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
N & P WINDOWS (WIRRAL) LIMITED	363149	15-JAN-2026	1000	Regeneration & Place	B8467	Glazing / Doors	
N & P WINDOWS (WIRRAL) LIMITED	363149	15-JAN-2026	1000	Regeneration & Place	B8467	Glazing / Doors	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	366276	29-JAN-2026	1580.61	Schools / DSG	E1170	Childcare Services	
Naomi Gosling	363854	19-JAN-2026	2735	Children, Families & Education	H4020	Training Expenses	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	365520	29-JAN-2026	1953.41	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	365520	29-JAN-2026	1788.7	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	365520	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	366507	30-JAN-2026	55695.73	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NAUTILUS CARE	362320	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	362320	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	362320	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	362320	14-JAN-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
NEO COMMUNITY (CHARITY)	365526	29-JAN-2026	101093	Finance	F6061	Catering	
NESTLINGS CARE LIMITED	362155	14-JAN-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	361423	13-JAN-2026	62880.09	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	361423	13-JAN-2026	40809.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTON HIGH SCHOOL	361063	12-JAN-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	364605	26-JAN-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	364605	26-JAN-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	364605	26-JAN-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	364605	26-JAN-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	363437	16-JAN-2026	1211	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	363437	16-JAN-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	363437	16-JAN-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	361063	12-JAN-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	361063	12-JAN-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	363437	16-JAN-2026	3633.33	Schools / DSG	E5360	Education	
NETWORK RAIL INFRASTRUCTURE LIMITED	366581	30-JAN-2026	1774.22	Capital	C0525	Property Management	
NETWORK VENTURES LIMITED	366070	29-JAN-2026	26414.14	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	361424	13-JAN-2026	25500	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	361424	13-JAN-2026	28000	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	361424	13-JAN-2026	22000	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	366086	29-JAN-2026	1806.42	Schools / DSG	E1170	EY Providers 2yr working	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	366086	29-JAN-2026	919.64	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	366086	29-JAN-2026	611.5	Schools / DSG	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	35905.47	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	2961.85	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	8253.75	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	11076.09	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	4319.58	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	5966.18	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	365527	29-JAN-2026	50492.32	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	365528	29-JAN-2026	9642.67	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	365528	29-JAN-2026	4814.37	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	365528	29-JAN-2026	2352.98	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	365528	29-JAN-2026	3992.75	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	365528	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	365528	29-JAN-2026	12700.69	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	365041	28-JAN-2026	18418.34	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	362025	13-JAN-2026	24750.71	Children, Families & Education	E7080	Care Provision	
New Start Ltd	362014	13-JAN-2026	26254.92	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	362322	14-JAN-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	362322	14-JAN-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	362322	14-JAN-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	362322	14-JAN-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	362322	14-JAN-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	362322	14-JAN-2026	794.8	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
NEWSQUEST MEDIA GROUP LIMITED	363668	19-JAN-2026	1114.2	Law & Corporate Services	A1700	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	360640	08-JAN-2026	2852.35	Regeneration & Place	B7070	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	362701	15-JAN-2026	831.94	Neighbourhood Services	V1100	Advertising	
NEWSQUEST MEDIA GROUP LIMITED	364606	26-JAN-2026	1080	Children, Families & Education	E6150	Advertising	
NEXT STAGE A WAY FORWARD LIMITED	360921	09-JAN-2026	50012.21	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NHBS LIMITED	362325	14-JAN-2026	606.44	Neighbourhood Services	L4821	Animal Services	
NHS CHESHIRE AND MERSEYSIDE ICB	362702	15-JAN-2026	6458817	Control Accounts	W8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	365529	29-JAN-2026	12750	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NICC Ltd T/A The Polar Krush Group	360099	05-JAN-2026	1227.07	Neighbourhood Services	L3951	Catering	
NICC Ltd T/A The Polar Krush Group	363794	19-JAN-2026	744.7	Neighbourhood Services	L3951	Catering	
NICHOLA EDMONDSON CHILDMINDER	365530	29-JAN-2026	1616.14	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	365530	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	365530	29-JAN-2026	1992.03	Schools / DSG	E1170	Creches	
NIECYNOS - DENISE WALCH	365536	29-JAN-2026	2598.23	Schools / DSG	E1170	Creches	
Nigel Lewis	360972	09-JAN-2026	520	Capital	C4215	Heating and Renovation Loan	
NISAI VIRTUAL ACADEMY	361170	12-JAN-2026	2719.61	Schools / DSG	E5944	Education	
Noble Care Alliances	361916	13-JAN-2026	6265.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	360870	09-JAN-2026	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
NORTHERN HEALTHCARE LIMITED	360642	08-JAN-2026	51831.13	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
NRC WASTE WATER SOLUTIONS LIMITED	359802	05-JAN-2026	3429.6	Neighbourhood Services	V1920	Environmental Services	
NRC WASTE WATER SOLUTIONS LIMITED	363682	19-JAN-2026	1833.6	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES GROUP	360442	07-JAN-2026	73934.96	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	362157	14-JAN-2026	1317.38	Schools / DSG	E3680	Education	
O.P.A.L. Centre	360526	07-JAN-2026	505.5	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Children	
O.P.A.L. Centre	364290	22-JAN-2026	674	Adults Care and Health and Strategic Commissioning	E6760	Social Community Care Supplies & Services - Children	
OAK TREES MULTI ACADEMY TRUST	364516	23-JAN-2026	94384.44	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364522	23-JAN-2026	43295.95	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364521	23-JAN-2026	55272.69	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364518	23-JAN-2026	151690.36	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364523	23-JAN-2026	30790.02	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364519	23-JAN-2026	115072.51	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364379	23-JAN-2026	56468.66	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364398	23-JAN-2026	380992.1	Schools / DSG	E5360	Education	
OAK TREES MULTI ACADEMY TRUST	364399	23-JAN-2026	8038.75	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364520	23-JAN-2026	78396.32	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364517	23-JAN-2026	43807.8	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	364378	23-JAN-2026	63255.88	Schools / DSG	E3680	Education	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	12193.33	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	1388.25	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	2810.38	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	729.3	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	6656.16	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	1267.84	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	1603.43	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	365537	29-JAN-2026	15854.93	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	365043	28-JAN-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	361427	13-JAN-2026	33800	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	362405	14-JAN-2026	3133.68	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
OCTOPUS ENERGY	362158	14-JAN-2026	3748.16	Finance	F6061	Utilities	
Ocular Integration Limited	360266	06-JAN-2026	1555.64	Neighbourhood Services	V2500	Information Communication Technology	
Ocular Integration Limited	360883	09-JAN-2026	2034.6	Neighbourhood Services	H4000	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	360140	05-JAN-2026	2614.5	Regeneration & Place	L3250	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	360140	05-JAN-2026	10911.2	Regeneration & Place	D4040	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	360140	05-JAN-2026	4320	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	360140	05-JAN-2026	1980	Neighbourhood Services	H4080	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	365143	28-JAN-2026	13378.38	Regeneration & Place	D4040	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	366465	30-JAN-2026	1512	Neighbourhood Services	L3252	Cleaning & Janitorial	
OLIVE BRANCH FOSTERING LIMITED	361445	13-JAN-2026	3955.6	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	361780	13-JAN-2026	42977.34	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	361780	13-JAN-2026	61341.78	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	361780	13-JAN-2026	31721.37	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	361780	13-JAN-2026	40732.09	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	365117	28-JAN-2026	30797.44	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	365117	28-JAN-2026	31721.37	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	365117	28-JAN-2026	31721.37	Children, Families & Education	E7080	Care Provision	
ONE VISION HOUSING LIMITED	362159	14-JAN-2026	638.26	Regeneration & Place	H6080	Housing Association Services	
ONE WIRRAL CIC	360443	07-JAN-2026	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
Oner Training and Consultancy	361237	12-JAN-2026	918.52	Children, Families & Education	E6150	Adult & Further Education Services	
ONWARD HOMES LIMITED	366080	29-JAN-2026	669.89	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	364271	22-JAN-2026	5526.58	Regeneration & Place	H7060	Housing Association Services	
OPEN AWARDS	360259	06-JAN-2026	2550.5	Children, Families & Education	E6150	Examinational Fees	
OPTIONS FOR SUPPORTED LIVING	364225	22-JAN-2026	16719.32	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	360444	07-JAN-2026	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	360444	07-JAN-2026	336609.74	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	364225	22-JAN-2026	350666.1	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	363522	16-JAN-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	363522	16-JAN-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	363522	16-JAN-2026	4229.7	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY PRESCHOOL CIC	365538	29-JAN-2026	5148.29	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	365538	29-JAN-2026	1619.93	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	365538	29-JAN-2026	6255.09	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	365538	29-JAN-2026	1905.85	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	365538	29-JAN-2026	2671.17	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	364694	26-JAN-2026	1100	Children, Families & Education	E2030	Education	
OVERTON COMMUNITY CENTRE LIMITED	365539	29-JAN-2026	4144.12	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	365539	29-JAN-2026	7517.88	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	365539	29-JAN-2026	2318.32	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	365539	29-JAN-2026	5136.21	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	365539	29-JAN-2026	9756.88	Schools / DSG	E1170	Creches	
OVO ENERGY LIMITED	362160	14-JAN-2026	3131.5	Finance	F6061	Household Support Fund 7	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PAB LANGUAGES CENTRE LTD	360387	06-JAN-2026	2760	Children, Families & Education	E9692	Care Provision	
PAB LANGUAGES CENTRE LTD	363827	19-JAN-2026	1194	Law & Corporate Services	A1305	Child Protection	
PAB LANGUAGES CENTRE LTD	366460	30-JAN-2026	1198.8	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
PAB LANGUAGES CENTRE LTD	364396	23-JAN-2026	996	Law & Corporate Services	A1305	Child Protection	
PADDOCK JOHNSON PARTNERSHIP	365118	28-JAN-2026	2340	Capital	C0514	Architect	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	365540	29-JAN-2026	903.21	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	365540	29-JAN-2026	1219.61	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	361782	13-JAN-2026	16443.42	Children, Families & Education	E7080	Residential Care	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	365541	29-JAN-2026	1806.42	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	365541	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	365541	29-JAN-2026	611.5	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	365541	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
PAMELA IRWIN	365542	29-JAN-2026	4119.18	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	365543	29-JAN-2026	3658.84	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	360035	05-JAN-2026	5142.9	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	366084	29-JAN-2026	5314.33	Children, Families & Education	E7080	Care Provision	
Parkcare No 2 Limited as Autumn Leaf	362319	14-JAN-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	362319	14-JAN-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	362327	14-JAN-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PENDINE PARK NURSING HOME	362132	14-JAN-2026	4167.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	5704.86	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	3801.66	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	4258.2	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	8991.09	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	2717.89	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	4301.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	365470	29-JAN-2026	1673.98	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	360150	05-JAN-2026	28517.28	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	361938	13-JAN-2026	1022.88	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	361938	13-JAN-2026	29000.24	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	364727	26-JAN-2026	31128.84	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	366301	29-JAN-2026	10307.21	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	366301	29-JAN-2026	3150.25	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	366301	29-JAN-2026	1901.76	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	366301	29-JAN-2026	633.92	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	366301	29-JAN-2026	633.92	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	366301	29-JAN-2026	44695.19	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	361035	12-JAN-2026	2359.98	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	361035	12-JAN-2026	657.52	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	363650	19-JAN-2026	804.01	Capital	C0566	Consultancy	
PENNINGTON CHOICES LIMITED	363650	19-JAN-2026	819.06	Capital	C0566	Consultancy	
PENNINGTON CHOICES LIMITED	363650	19-JAN-2026	2752.86	Capital	C0566	Consultancy	
PENNINGTON CHOICES LIMITED	363650	19-JAN-2026	786.72	Capital	C0566	Consultancy	
Pension Insurance Corporation plc	360069	05-JAN-2026	700000	Regeneration & Place	D3194	Rents	
PeoplePlus Group Limited	360087	05-JAN-2026	15083.93	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PeoplePlus Group Limited	365136	28-JAN-2026	15231.52	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PERFECT CONSERVATORIES & WINDOWS LIMITED	363427	16-JAN-2026	1000	Children, Families & Education	E9969	Glazing / Doors	
PETTY POOL COLLEGE & OUTDOOR CENTRE	360627	08-JAN-2026	782	Adults Care and Health and Strategic Commissioning	S6121	Adult & Further Education Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PEVERALL BROS LIMITED T/A SURVEY EXPRESS	361799	13-JAN-2026	996	Regeneration & Place	H7100	Surveys	
PHOENIX CARE & EDUCATION LIMITED	361802	13-JAN-2026	39857.14	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	361802	13-JAN-2026	24357.14	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	361802	13-JAN-2026	24954.42	Children, Families & Education	E7080	Residential Care	
PHOENIX HOUSE	365120	28-JAN-2026	6634	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	365120	28-JAN-2026	6634	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	365120	28-JAN-2026	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	360040	05-JAN-2026	82143.36	Finance	F4415	Information Communication Technology	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	363527	16-JAN-2026	21137.51	Finance	F4412	Information Communication Technology	
PHS GROUP PLC	363651	19-JAN-2026	1332.06	Neighbourhood Services	L3190	Washroom Sanitation Service	
PHS GROUP PLC	364591	26-JAN-2026	1740.22	Regeneration & Place	D2700	Washroom Sanitation Service	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362332	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	362331	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	366275	29-JAN-2026	1806.42	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	366275	29-JAN-2026	707.85	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	366275	29-JAN-2026	1219.61	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES LIMITED	360873	09-JAN-2026	1148.06	Finance	F1110	Postage	
PITTER PATER LTD	365472	29-JAN-2026	31892.51	Schools / DSG	E1170	Creches	
PITTER PATER LTD	365472	29-JAN-2026	6765.24	Schools / DSG	E1170	Creches	
PITTER PATER LTD	365472	29-JAN-2026	10149.88	Schools / DSG	E1170	Creches	
PITTER PATER LTD	365472	29-JAN-2026	12009.68	Schools / DSG	E1170	Creches	
PITTER PATER LTD	365472	29-JAN-2026	1135.27	Schools / DSG	E1170	Creches	
PITTER PATER LTD	365472	29-JAN-2026	1565.2	Schools / DSG	E1170	Creches	
PITTER PATER LTD	365472	29-JAN-2026	69214.94	Schools / DSG	E1170	Creches	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	365037	28-JAN-2026	4032	Children, Families & Education	E7080	Residential Care	
Platinum Homecare 4U Ltd t/a NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	362426	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
POHWER	360874	09-JAN-2026	680.47	Adults Care and Health and Strategic Commissioning	S2280	Advice, Advocacy & Counselling Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202110	09-JAN-2026	2731366	Control Accounts	W8114	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202154	30-JAN-2026	2731366	Control Accounts	W8114	CTX - Police Precept	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	361037	12-JAN-2026	26759.67	Schools / DSG	E5870	Education	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	361037	12-JAN-2026	26759.67	Schools / DSG	E5870	Education	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	365038	28-JAN-2026	82203.34	Children, Families & Education	E7080	Education	
POOL TECHNICAL SERVICES LIMITED	362724	15-JAN-2026	905.82	Neighbourhood Services	L3320	Sports & Playground & Pool Repair & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	360447	07-JAN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	360447	07-JAN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	360447	07-JAN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	360447	07-JAN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	360447	07-JAN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	365049	28-JAN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	360630	08-JAN-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	361039	12-JAN-2026	7617.62	Capital	C2320	Portable Building Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PORTAKABIN LIMITED	364229	22-JAN-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	365474	29-JAN-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	360448	07-JAN-2026	6880.64	Schools / DSG	E5945	Portable Building Hire	
PORTALPLANQUEST LIMITED	365121	28-JAN-2026	529.2	Regeneration & Place	B7070	Information Communication Technology	
Positive Impact Care Group LTD	364902	27-JAN-2026	37121.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	364902	27-JAN-2026	10243.9	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	364709	26-JAN-2026	2486.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	364709	26-JAN-2026	11049.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	364709	26-JAN-2026	6241.71	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	364709	26-JAN-2026	29387.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	364709	26-JAN-2026	29387.12	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	360070	05-JAN-2026	1657.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	360070	05-JAN-2026	8921.09	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	360070	05-JAN-2026	4498.77	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positivity Club CIC	366223	29-JAN-2026	800	Children, Families & Education	E5221	Education	
POTENTIAL LIMITED T/A POTENS	362335	14-JAN-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Nursing	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	6657.2	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	691.32	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	6657.2	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362336	14-JAN-2026	921.76	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	1737.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	631.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3316.32	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	631.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENTIAL LIMITED T/A POTENS	362337	14-JAN-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	364892	27-JAN-2026	1973.97	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	360728	08-JAN-2026	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	360728	08-JAN-2026	36209.29	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	364892	27-JAN-2026	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PRENTON PREP SCHOOL LTD	365475	29-JAN-2026	3462.3	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	365475	29-JAN-2026	770.28	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	365475	29-JAN-2026	876.31	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	365475	29-JAN-2026	636.18	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	365475	29-JAN-2026	636.18	Schools / DSG	E1170	Education	
PREPAID FINANCIAL SERVICES	362137	14-JAN-2026	3085.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PREPAID FINANCIAL SERVICES	363652	19-JAN-2026	2679.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PREPAID FINANCIAL SERVICES	363652	19-JAN-2026	2715.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PREPAID FINANCIAL SERVICES	363652	19-JAN-2026	2829.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PREPAID FINANCIAL SERVICES	363652	19-JAN-2026	2672.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PRESERVATION EQUIPMENT LIMITED	366585	30-JAN-2026	958.74	Finance	F1260	Retail	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	362138	14-JAN-2026	2564.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	362339	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	360341	06-JAN-2026	48407.75	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE	364893	27-JAN-2026	46586.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PROGRESS SCHOOLS LIMITED	360046	05-JAN-2026	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	360046	05-JAN-2026	180000	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	360046	05-JAN-2026	20000	Schools / DSG	E5943	Education	
Prosocial Place	361198	12-JAN-2026	2089.09	Regeneration & Place	B8402	Consultancy	
PROSPEC LIMITED	360047	05-JAN-2026	6487.32	Capital	C8024	Storage	
PRUDENTIA EDUCATION	359729	05-JAN-2026	3954.72	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	362675	15-JAN-2026	2768.3	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	359729	05-JAN-2026	3125.16	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	361042	12-JAN-2026	2916.82	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	364126	21-JAN-2026	6447.44	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	364126	21-JAN-2026	38395.22	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	364126	21-JAN-2026	2727.04	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	362382	14-JAN-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	360342	06-JAN-2026	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PUDSEY DAY NURSERY	365476	29-JAN-2026	5897.43	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	365476	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	365476	29-JAN-2026	4364.14	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUDSEY DAY NURSERY	365476	29-JAN-2026	3756.48	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	365476	29-JAN-2026	939.12	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	365476	29-JAN-2026	939.12	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	365476	29-JAN-2026	14635.32	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	365477	29-JAN-2026	1710.77	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	365477	29-JAN-2026	2249.81	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	365477	29-JAN-2026	6702.17	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	365477	29-JAN-2026	2266.12	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	365477	29-JAN-2026	3112.64	Schools / DSG	E1170	Creches	
QRoutes Limited	366155	29-JAN-2026	12900	Schools / DSG	E5170	Passenger Transport	
Quartz Care Limited	364423	23-JAN-2026	1523.3	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
R & J TRAVEL(COACH HIRE)	359731	05-JAN-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	359731	05-JAN-2026	7878	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	363902	20-JAN-2026	7519	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	364592	26-JAN-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	366586	30-JAN-2026	7934.45	Children, Families & Education	E5731	Bus & Coach Services	
R & R STORAGE WIRRAL LIMITED	360172	05-JAN-2026	520	Regeneration & Place	H6080	Homelessness	
R BROWN & K JONES LTD (AVALON CARE HOME)	362139	14-JAN-2026	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	359732	05-JAN-2026	7464	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	359732	05-JAN-2026	15228	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	361043	12-JAN-2026	2880	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	361396	13-JAN-2026	17688	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	361396	13-JAN-2026	7080	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	363903	20-JAN-2026	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	363903	20-JAN-2026	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	365478	29-JAN-2026	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	365478	29-JAN-2026	18219.6	Children, Families & Education	E5731	Bus & Coach Services	
Rachel Clarkson - Charterhouse Chambers	364332	22-JAN-2026	1980	Law & Corporate Services	A1305	Legal Service Provider	
Rachel Clarkson - Charterhouse Chambers	362395	14-JAN-2026	600	Law & Corporate Services	A1305	Legal Service Provider	
Rachel Clarkson - Charterhouse Chambers	363549	16-JAN-2026	600	Law & Corporate Services	A1305	Legal Service Provider	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	365480	29-JAN-2026	677.4	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	365480	29-JAN-2026	730.2	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	365480	29-JAN-2026	609.81	Schools / DSG	E1170	Creches	
Racing Snake Ltd.	361226	12-JAN-2026	660	Regeneration & Place	D4040	Equipment, Furniture & Materials	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	365481	29-JAN-2026	1985.29	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	365481	29-JAN-2026	641.51	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	365481	29-JAN-2026	1931.05	Schools / DSG	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	359733	05-JAN-2026	1500	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	362140	14-JAN-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	362140	14-JAN-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	4446	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	1728	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	2340	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	702	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	1638	Schools / DSG	E3680	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDSTAD SOLUTIONS	365040	28-JAN-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	4680	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	2304	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	365040	28-JAN-2026	4248	Schools / DSG	E3680	Recruitment & Assessment	
REACTIVE PLUMBING & DRAINAGE LIMITED	360048	05-JAN-2026	1500	Neighbourhood Services	L4973	Plumbing	
REBECCA BROOKS	360049	05-JAN-2026	960	Neighbourhood Services	L3950	Performing Arts	
RED CUBE RENOVATIONS LLP	363790	19-JAN-2026	3456.4	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	363790	19-JAN-2026	12936	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	363790	19-JAN-2026	2718.63	Capital	C4117	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	362423	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362070	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362070	14-JAN-2026	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362402	14-JAN-2026	756	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362302	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362302	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362302	14-JAN-2026	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202186	30-JAN-2026	935.28	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	362056	14-JAN-2026	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	363245	15-JAN-2026	750	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	362066	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	364286	22-JAN-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	362068	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	363629	19-JAN-2026	835.8	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	362374	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202098	09-JAN-2026	903.96	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	366435	29-JAN-2026	1129.02	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	366435	29-JAN-2026	3008.38	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	202134	09-JAN-2026	1653.85	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	362091	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362359	14-JAN-2026	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	363739	19-JAN-2026	503.1	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	362114	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362114	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362114	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362114	14-JAN-2026	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	361834	13-JAN-2026	2953.65	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	360955	09-JAN-2026	1200	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	362125	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362125	14-JAN-2026	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362127	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362128	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362128	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362128	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362129	14-JAN-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362129	14-JAN-2026	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362129	14-JAN-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	362377	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362102	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362102	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362102	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	364185	21-JAN-2026	501	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	362107	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362107	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362303	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362517	14-JAN-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	364819	27-JAN-2026	593.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	362112	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362112	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362112	14-JAN-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362112	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362383	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362383	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362383	14-JAN-2026	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362383	14-JAN-2026	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362113	14-JAN-2026	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362148	14-JAN-2026	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	365110	28-JAN-2026	8400	Children, Families & Education	E2030	Educational courses	
REDACTED PERSONAL DATA	362149	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362149	14-JAN-2026	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362149	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	361959	13-JAN-2026	4541.25	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	366252	29-JAN-2026	1580.61	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	366252	29-JAN-2026	2439.22	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	362162	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362162	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362162	14-JAN-2026	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362162	14-JAN-2026	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362130	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362130	14-JAN-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362130	14-JAN-2026	1097.97	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362130	14-JAN-2026	880.86	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362131	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362133	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362133	14-JAN-2026	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362133	14-JAN-2026	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	363653	19-JAN-2026	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	363795	19-JAN-2026	907.83	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	364305	22-JAN-2026	9875	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	362515	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362515	14-JAN-2026	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362515	14-JAN-2026	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362015	13-JAN-2026	2362.92	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362351	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202136	09-JAN-2026	710	Children, Families & Education	E7040	Equipment - Office, Tools and materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	362424	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	361949	13-JAN-2026	1921.45	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362218	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	360292	06-JAN-2026	1124.46	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	362197	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362369	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362369	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362369	14-JAN-2026	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	362429	14-JAN-2026	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDHOLME NURSING HOME	362343	14-JAN-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	359738	05-JAN-2026	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	360876	09-JAN-2026	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	359737	05-JAN-2026	12000	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	360453	07-JAN-2026	17100	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	362144	14-JAN-2026	34200	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	364128	21-JAN-2026	46200	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	362418	14-JAN-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REHABILITATION UK COMMUNITY LIMITED	360250	06-JAN-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
REHABILITATION UK COMMUNITY LIMITED	364826	27-JAN-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
REK41 CIC	363759	19-JAN-2026	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Remarkable Autism Limited	361186	12-JAN-2026	20254.8	Schools / DSG	E5944	Education	
Republic of Media Ltd	360542	07-JAN-2026	12626.63	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
RESPOND GROUP LIMITED T/A APTEAN	366588	30-JAN-2026	25278.74	Children, Families & Education	E6842	Information Communication Technology	
REVOLVE THERAPY AND TRAINING LIMITED	361403	13-JAN-2026	17249.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHIAN LIVESLEY	360733	08-JAN-2026	1000	Law & Corporate Services	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	362344	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	363656	19-JAN-2026	643.2	Neighbourhood Services	L4820	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	362345	14-JAN-2026	3090.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ROBERT HORNBY	364827	27-JAN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
ROBERTA HIGGITT CHILDMINDING	366122	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	366122	29-JAN-2026	582.43	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	366122	29-JAN-2026	2008.78	Schools / DSG	E1170	Creches	
Rock Park Estate Company Limited	363774	19-JAN-2026	1890	Regeneration & Place	D5500	Rents - external	
ROFTEN GALVANIZING LTD	360253	06-JAN-2026	2690.29	Neighbourhood Services	V1920	Building Construction Materials	
ROSE TREE DAY NURSERY	365487	29-JAN-2026	1832.97	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	365487	29-JAN-2026	726	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	365487	29-JAN-2026	8142.6	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	365487	29-JAN-2026	2557.15	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	365487	29-JAN-2026	4546	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	365487	29-JAN-2026	644.02	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROSE TREE DAY NURSERY	365487	29-JAN-2026	9649.29	Schools / DSG	E1170	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	364704	26-JAN-2026	120236.18	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	366457	30-JAN-2026	6000	Law & Corporate Services	A1311	Legal Service Provider	
ROYAL MASONIC BENEVOLENT INSTITUTION	362346	14-JAN-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	360254	06-JAN-2026	144153.93	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	361051	12-JAN-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	361051	12-JAN-2026	2768.64	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	365488	29-JAN-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	365488	29-JAN-2026	2768.64	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	14582.4	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	610.71	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	362347	14-JAN-2026	3112	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
S4YC LTD	365490	29-JAN-2026	4780.64	Schools / DSG	E1170	Creches	
S4YC LTD	365491	29-JAN-2026	3426.89	Schools / DSG	E1170	Creches	
S4YC LTD	365490	29-JAN-2026	939.7	Schools / DSG	E1170	Creches	
S4YC LTD	365491	29-JAN-2026	5819.95	Schools / DSG	E1170	Creches	
S4YC LTD	365490	29-JAN-2026	2478.12	Schools / DSG	E1170	Creches	
S4YC LTD	365491	29-JAN-2026	1697.68	Schools / DSG	E1170	Creches	
S4YC LTD	365490	29-JAN-2026	2261.24	Schools / DSG	E1170	Creches	
S4YC LTD	365491	29-JAN-2026	3615.12	Schools / DSG	E1170	Creches	
S4YC LTD	365490	29-JAN-2026	1141.57	Schools / DSG	E1170	Creches	
S4YC LTD	365490	29-JAN-2026	1205.04	Schools / DSG	E1170	Creches	
S4YC LTD	365491	29-JAN-2026	2392.35	Schools / DSG	E1170	Creches	
S4YC LTD	365490	29-JAN-2026	30300.88	Schools / DSG	E1170	Creches	
SAFE BASE CARE	365126	28-JAN-2026	2848	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond	362398	14-JAN-2026	8194.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond	362398	14-JAN-2026	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond	362398	14-JAN-2026	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAFELIVES	360457	07-JAN-2026	1125	Children, Families & Education	H4020	Advice, Advocacy & Counselling Services	
SAFELIVES	360878	09-JAN-2026	845	Children, Families & Education	H4020	Advice, Advocacy & Counselling Services	
SAFELIVES	364132	21-JAN-2026	1125	Children, Families & Education	H4020	Advice, Advocacy & Counselling Services	
Safer Fostering CIC	360132	05-JAN-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	360132	05-JAN-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	360132	05-JAN-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	366455	30-JAN-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	366455	30-JAN-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	366455	30-JAN-2026	5181.34	Children, Families & Education	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE	360343	06-JAN-2026	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	361409	13-JAN-2026	2621.85	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	361054	12-JAN-2026	715.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	361054	12-JAN-2026	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	360256	06-JAN-2026	67390.31	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAHIR HOUSE	359749	05-JAN-2026	8678.76	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAHIR HOUSE	364596	26-JAN-2026	8678.76	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAI CARE LIMITED	362349	14-JAN-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	3209.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	2106.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	936.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	362349	14-JAN-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	364348	23-JAN-2026	1858.08	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	366513	30-JAN-2026	694.8	Neighbourhood Services	V1920	Building Construction Materials	
SALISBURY HOUSE RESIDENTIAL HOME	362350	14-JAN-2026	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	362350	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	362350	14-JAN-2026	2872	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
SMALL STEPS DAY NURSERY & PRE SCHOOL	365606	29-JAN-2026	12060.51	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365605	29-JAN-2026	1361.55	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365605	29-JAN-2026	5271.1	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365606	29-JAN-2026	2075.15	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365605	29-JAN-2026	5232.81	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365606	29-JAN-2026	3661.46	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365605	29-JAN-2026	2021.81	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365605	29-JAN-2026	1297.44	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365606	29-JAN-2026	1216.05	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365605	29-JAN-2026	26601.9	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	365606	29-JAN-2026	13908.36	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365608	29-JAN-2026	13467.49	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	11722.35	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	3577.4	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365608	29-JAN-2026	653.4	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	3180.9	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365608	29-JAN-2026	2776.95	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	4434.54	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	1272.36	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	1272.36	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365608	29-JAN-2026	16153.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	365607	29-JAN-2026	24148.47	Schools / DSG	E1170	Creches	
SMITH & SONS PROPERTY CONSULTANTS	359827	05-JAN-2026	1755	Regeneration & Place	D2510	Letting / Estate Agents	
SMITH & SONS PROPERTY CONSULTANTS	359827	05-JAN-2026	20096.58	Regeneration & Place	D2510	Letting / Estate Agents	
SMITH OF DERBY LIMITED	359828	05-JAN-2026	4304.4	Regeneration & Place	D8014	Works - Construction, Repair & Maintenance	
SMITH OF DERBY LIMITED	359828	05-JAN-2026	2806.8	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
SOCIETY OF LONDON THEATRE	363454	16-JAN-2026	1988.1	Neighbourhood Services	L3950	Performing Arts	
SOFTCAT PLC	360511	07-JAN-2026	2037.89	Finance	F4410	Information Communication Technology	
SOLUTIONS IN SERVICE LIMITED	360290	06-JAN-2026	9163.68	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	364163	21-JAN-2026	9163.68	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	365610	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
SOUTH MANCHESTER CARE LTD	363538	16-JAN-2026	1500	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER CARE LTD	363538	16-JAN-2026	1500	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SOUTH MANCHESTER CARE LTD	365133	28-JAN-2026	1350	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SP POWER SYSTEMS LTD	359808	05-JAN-2026	1319.48	Capital	C0510	Utilities	
SPECIALISED CANVAS SERVICES LIMITED T/A	360937	09-JAN-2026	3439.71	Regeneration & Place	D2700	Building Construction Materials	
SPECIALIST COMPUTER CENTRES PLC	360880	09-JAN-2026	79153.67	Finance	F4410	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	359832	05-JAN-2026	7440.3	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	363927	20-JAN-2026	14640.41	Finance	F4415	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	360277	06-JAN-2026	750	Finance	F1120	Healthcare	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	365611	29-JAN-2026	750	Finance	F1120	Healthcare	
SPEKTRIX LIMITED	360881	09-JAN-2026	9306.78	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	360461	07-JAN-2026	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	362208	14-JAN-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	364487	23-JAN-2026	45453.35	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	360278	06-JAN-2026	30782.67	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	365058	28-JAN-2026	30637.1	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRINGCARE LIMITED	362414	14-JAN-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
SPRINGCARE LIMITED	362416	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	362416	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	362416	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	362416	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	362416	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	362416	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	362412	14-JAN-2026	610.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	362412	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	2320.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	2111.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	362412	14-JAN-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	362412	14-JAN-2026	1222.57	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	2198.57	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	10200	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	1587.86	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	362414	14-JAN-2026	8400	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	360656	08-JAN-2026	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	363919	20-JAN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	360656	08-JAN-2026	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	360656	08-JAN-2026	4159.99	Capital	C2183	Portable Building Hire	
ST BRIDGETS PRE SCHOOL PLAYGR	365613	29-JAN-2026	1416.12	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	365613	29-JAN-2026	4633.89	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	365613	29-JAN-2026	2429.48	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	365613	29-JAN-2026	4050.35	Schools / DSG	E1170	Creches	
ST GEORGES NURSING HOME	362209	14-JAN-2026	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	2445.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	2693.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	1343.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	362209	14-JAN-2026	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	363462	16-JAN-2026	16430.63	Schools / DSG	E5360	Sen Resource Units	
ST HELENS BOROUGH COUNCIL	202156	30-JAN-2026	1886524.9	Neighbourhood Services	H3030	Merseyside Recycling and Waste Authority	
St James House	361884	13-JAN-2026	3005.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPH'S	362210	14-JAN-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	362211	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	362212	14-JAN-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	364639	26-JAN-2026	7426	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	364639	26-JAN-2026	7064	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	364639	26-JAN-2026	10796	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	364639	26-JAN-2026	6439	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	359882	05-JAN-2026	2295	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	363708	19-JAN-2026	6342	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	361105	12-JAN-2026	3809	Capital	C4117	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	362217	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	362217	14-JAN-2026	2222.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	362217	14-JAN-2026	778	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SUSAN CHAMBERS	362189	14-JAN-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
Susan Grocott KC. (Deans Court Chambers)	363545	16-JAN-2026	1680	Law & Corporate Services	A1305	Legal Service Provider	
SUSAN TAYLOR-CHILDMINDING	365628	29-JAN-2026	2240.31	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	365628	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	365628	29-JAN-2026	1219.61	Schools / DSG	E1170	Creches	
SWALLOW EVACUATION AND MOBILITY PRODUCTS	360513	07-JAN-2026	755.16	Regeneration & Place	D2550	Social Community Care Supplies & Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS	360683	08-JAN-2026	611.52	Regeneration & Place	D2700	Social Community Care Supplies & Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS	362219	14-JAN-2026	780	Neighbourhood Services	L3950	Social Community Care Supplies & Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS	362219	14-JAN-2026	857.99	Regeneration & Place	D2740	Social Community Care Supplies & Services	
T.L. CARE NORTH WEST LIMITED	365072	28-JAN-2026	31859.45	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	366515	30-JAN-2026	33039.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	360940	09-JAN-2026	15756.66	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	365072	28-JAN-2026	15963.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
TALK ABOUT TOWN LIMITED	361106	12-JAN-2026	1200	Schools / DSG	E5945	Speech & Language	
Tams Tots Childminding	366141	29-JAN-2026	2918.94	Schools / DSG	E1170	EY Providers under 2s	
TARGETED PROVISION LIMITED	363455	16-JAN-2026	1527.6	Schools / DSG	E3680	Education	
TARGETED PROVISION LIMITED	361086	12-JAN-2026	1168.66	Schools / DSG	E3680	Education	
Teaching Talent Ltd	363570	16-JAN-2026	2208	Schools / DSG	E3680	Education	
Teaching Talent Ltd	363570	16-JAN-2026	2208	Schools / DSG	E3680	Education	
Teaching Talent Ltd	363570	16-JAN-2026	2208	Schools / DSG	E3680	Education	
Teaching Talent Ltd	363570	16-JAN-2026	2208	Schools / DSG	E3680	Education	
TEAMCARE LIMITED	362192	14-JAN-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	361466	13-JAN-2026	647	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	362193	14-JAN-2026	2066.88	Neighbourhood Services	L4950	Burial & Cremation	
THE ADOLESCENT & CHILDREN'S TRUST	359889	05-JAN-2026	4640.4	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	359889	05-JAN-2026	4345.07	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	365074	28-JAN-2026	4795.08	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	365074	28-JAN-2026	4412.49	Children, Families & Education	E7080	Care Provision	
THE CHESTER LINK	360281	06-JAN-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CHESTER LINK	365632	29-JAN-2026	3591.3	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
The Compost Bag Company Ltd	360539	07-JAN-2026	80047.44	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	360539	07-JAN-2026	38966.4	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	360539	07-JAN-2026	26568	Neighbourhood Services	H3090	Waste Management	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-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
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	362228	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Double A Trading Company Limited	365190	28-JAN-2026	3232.39	Capital	C5630	Environmental Services	
THE ENVIRONMENT AGENCY	202116	09-JAN-2026	49212.42	Neighbourhood Services	V1620	Environmental Services	
THE ENVIRONMENT AGENCY	202161	30-JAN-2026	49212.43	Neighbourhood Services	V1620	Environmental Services	
THE ENVIRONMENT AGENCY	364622	26-JAN-2026	1200.8	Regeneration & Place	D2180	Environmental Services	
The Financial Reporting Council Ltd	360355	06-JAN-2026	4407.13	Finance	F1200	Grants & Subscriptions	
The Future You AP Limited	364585	26-JAN-2026	840	Schools / DSG	E3680	Care Provision	
THE GRANGE RESIDENTAL CARE LTD	362229	14-JAN-2026	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE KITCHEN CARCASS COMPANY LIMITED	362852	15-JAN-2026	1000	Regeneration & Place	B8467	Kitchens	
THE LEARNING TREE DAY NURSERY	365633	29-JAN-2026	6774.07	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	365633	29-JAN-2026	2696.4	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	365633	29-JAN-2026	1528.75	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	365633	29-JAN-2026	917.25	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	365633	29-JAN-2026	1223	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	365633	29-JAN-2026	16141.92	Schools / DSG	E1170	Creches	
The Mews	361950	13-JAN-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	365634	29-JAN-2026	9032.09	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365635	29-JAN-2026	10191.22	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365634	29-JAN-2026	2269.25	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365635	29-JAN-2026	1334.85	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365635	29-JAN-2026	6532.79	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365635	29-JAN-2026	7302.35	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365635	29-JAN-2026	3005.64	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365635	29-JAN-2026	2159.85	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	365634	29-JAN-2026	61576.04	Schools / DSG	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	559.88	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	4312.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	4226.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	4312.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	4573.43	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	6311.91	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	3933.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	3988.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	3794.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	361468	13-JAN-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	360282	06-JAN-2026	3005.28	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	360282	06-JAN-2026	1311.17	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	360282	06-JAN-2026	1030.06	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	360282	06-JAN-2026	827.57	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	360282	06-JAN-2026	938.87	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	360463	07-JAN-2026	942	Capital	C6017	Consultancy	
THE OLD GARDEN CARE LIMITED	362313	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	362313	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	362313	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	362313	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	361887	13-JAN-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Healthcare	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	362231	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	365636	29-JAN-2026	907.7	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	365636	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
THE PRINTROOM (UK) LIMITED	363467	16-JAN-2026	840	Adults Care and Health and Strategic Commissioning	P4201	Printing	
THE PRINTROOM (UK) LIMITED	363467	16-JAN-2026	840	Adults Care and Health and Strategic Commissioning	P4201	Printing	
THE PRINTROOM (UK) LIMITED	363467	16-JAN-2026	3696	Adults Care and Health and Strategic Commissioning	P4201	Printing	
THE PRINTROOM (UK) LIMITED	363712	19-JAN-2026	2706	Adults Care and Health and Strategic Commissioning	P4201	Printing	
THE PRINTROOM (UK) LIMITED	363712	19-JAN-2026	2772	Adults Care and Health and Strategic Commissioning	P4201	Printing	
THE RIVERSIDE GROUP	359911	05-JAN-2026	830.81	Regeneration & Place	H6080	Housing Association Services	
THE UNIVERSITY OF LIVERPOOL	365638	29-JAN-2026	1800	Adults Care and Health and Strategic Commissioning	P4201	Adult & Further Education Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	365639	29-JAN-2026	943.8	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	365639	29-JAN-2026	8142.6	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	365639	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	365639	29-JAN-2026	1524.03	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	365639	29-JAN-2026	602.52	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	365639	29-JAN-2026	4806.71	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	359913	05-JAN-2026	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	359913	05-JAN-2026	22387.83	Regeneration & Place	H7180	Homeless Support	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	362195	14-JAN-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	359843	05-JAN-2026	1614	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	359843	05-JAN-2026	2744.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	365059	28-JAN-2026	1291.2	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	365059	28-JAN-2026	2668.8	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	365059	28-JAN-2026	1386	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	365059	28-JAN-2026	1386	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	360464	07-JAN-2026	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	360081	05-JAN-2026	30679.2	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	360081	05-JAN-2026	30381.3	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	365134	28-JAN-2026	31394.01	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	365134	28-JAN-2026	31701.84	Children, Families & Education	E7080	Care Provision	
THERE TODAY COURIERS LIMITED	359844	05-JAN-2026	2183.93	Neighbourhood Services	E5480	Couriers	
THINGWALL BUDDIES	365640	29-JAN-2026	5386.5	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	365640	29-JAN-2026	2269.25	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	365640	29-JAN-2026	4189.6	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	365640	29-JAN-2026	10779.22	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	365640	29-JAN-2026	2171.53	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	365640	29-JAN-2026	2822.4	Schools / DSG	E1170	Creches	
This Is Capacity CIC	360146	05-JAN-2026	8760	Children, Families & Education	E1001	Consultancy	
THORNTON HOUGH PLAYGROUP	365643	29-JAN-2026	6184.33	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	365643	29-JAN-2026	1067.88	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	365643	29-JAN-2026	722.33	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	365643	29-JAN-2026	4909.4	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	365643	29-JAN-2026	1476.83	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	359914	05-JAN-2026	4036.13	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	359914	05-JAN-2026	3765.62	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	365079	28-JAN-2026	4170.66	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	365079	28-JAN-2026	3891.14	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	365644	29-JAN-2026	6180.79	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	365644	29-JAN-2026	4895.66	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	365644	29-JAN-2026	5438.95	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	365644	29-JAN-2026	1851.3	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	365644	29-JAN-2026	1851.3	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	365644	29-JAN-2026	29725.07	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	360130	05-JAN-2026	4500	Children, Families & Education	E7081	Care Provision	
Thrive Foster Care Ltd	366462	30-JAN-2026	4650	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	360072	05-JAN-2026	970.47	Neighbourhood Services	L3950	Computer Equipment	
TicketPlan Limited	366165	29-JAN-2026	985.5	Neighbourhood Services	L3950	Computer Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Tile Hill Interim & Executive Ltd	360394	06-JAN-2026	1044	Strategic Holding Account and Corporate Items	F1111	Consultants Fees	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	365645	29-JAN-2026	2439.22	Schools / DSG	E1170	Creches	
TMP College	361224	12-JAN-2026	13653.02	Schools / DSG	E5944	Special Educ Needs Top Ups	
Togetherness for Families Ltd	361898	13-JAN-2026	8471.83	Children, Families & Education	E7080	Care Provision	
Togetherness for Families Ltd	361898	13-JAN-2026	5175.05	Children, Families & Education	E7080	Care Provision	
Togetherness for Families Ltd	363550	16-JAN-2026	3344.1	Children, Families & Education	E7080	Care Provision	
TOMORROWS WOMEN WIRRAL	360465	07-JAN-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	362769	15-JAN-2026	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	361470	13-JAN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	364625	26-JAN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	365646	29-JAN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	359847	05-JAN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	359847	05-JAN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TORUS 62 LIMITED	360466	07-JAN-2026	3467	Capital	C4117	Housing Association Services	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	826.53	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	3764.34	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1026.06	Regeneration & Place	D7020	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	778.82	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	835.71	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	788.17	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1580.35	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	15969.51	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	612.07	Regeneration & Place	D7021	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	837.28	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	9009.29	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1350.99	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	4291.98	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	14727.01	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	2645.44	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1097.97	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	839.25	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	808.86	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1103.86	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1936.65	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1561.77	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1142.68	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	3494.24	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	11716	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	13864.05	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	2262.26	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	750.9	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	4896.66	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	4511.15	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1586.71	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	18432.34	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	3098.14	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	1161.27	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	363698	19-JAN-2026	2271.54	Neighbourhood Services	L3290	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	362233	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	1901.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	3209.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	832	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	594.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	362233	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	359852	05-JAN-2026	18538.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	364851	27-JAN-2026	19156.76	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	365654	29-JAN-2026	903.21	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	365654	29-JAN-2026	2032.69	Schools / DSG	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	361476	13-JAN-2026	1585.8	Law & Corporate Services	A1313	Legal Opinion	
TROWERS & HAMLINS LLP SOLICITORS	360283	06-JAN-2026	5572.8	Capital	C0530	Legal Opinion	
TROWERS & HAMLINS LLP SOLICITORS	360283	06-JAN-2026	1581.6	Capital	C0530	Legal Opinion	
TROWERS & HAMLINS LLP SOLICITORS	362198	14-JAN-2026	2453.4	Capital	C0530	Legal Opinion	
TRUE COMMERCE (OLDHAM) LIMITED	363458	16-JAN-2026	1035.58	Finance	A9200	Banking	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	359922	05-JAN-2026	643.92	Neighbourhood Services	L4821	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	361565	13-JAN-2026	1118.98	Neighbourhood Services	L4004	Horticultural	
Turner & Townsend Project Management Ltd	360179	05-JAN-2026	7337.57	Capital	C0530	Consultancy	
Turner & Townsend Project Management Ltd	363579	16-JAN-2026	5503.18	Capital	C0530	Consultancy	
TURNER GROUNDSCARE	359855	05-JAN-2026	1339.2	Neighbourhood Services	L4979	Horticultural	
TURNER GROUNDSCARE	359855	05-JAN-2026	1909.61	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	359855	05-JAN-2026	1878.73	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	362199	14-JAN-2026	2427.76	Neighbourhood Services	L4975	Horticultural	
Turning Point	361944	13-JAN-2026	4620	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Tush Property Ltd	360395	06-JAN-2026	2900	Regeneration & Place	H6079	Housing Management	
Tush Property Ltd	364323	22-JAN-2026	3000	Regeneration & Place	H6079	Housing Management	
TUSKERDIRECT LIMITED	363935	20-JAN-2026	47100.94	Resources	X7012	Salary Sacrifice Car Lease - Monthly Sacrifice	
TUSKERDIRECT LIMITED	363935	20-JAN-2026	47100.94	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TUSKERDIRECT LIMITED	364630	26-JAN-2026	46189.08	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TUSKERDIRECT LIMITED	363935	20-JAN-2026	56466.75	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TVB HESWALL DEVELOPMENT LTD	360156	05-JAN-2026	9996	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	360533	07-JAN-2026	10674	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	360390	06-JAN-2026	11844	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	363294	15-JAN-2026	12600	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	366466	30-JAN-2026	12600	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	363294	15-JAN-2026	899.91	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	360157	05-JAN-2026	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	360391	06-JAN-2026	720	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	363295	15-JAN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	363295	15-JAN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	366477	30-JAN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	360284	06-JAN-2026	918.72	Finance	F1260	Environmental Services	
UCHECK LIMITED	365062	28-JAN-2026	1224	Law & Corporate Services	P1000	Human Resources	
UCHECK LIMITED	359857	05-JAN-2026	1621.2	Law & Corporate Services	P1000	Human Resources	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	362246	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	364720	26-JAN-2026	525.65	Children, Families & Education	E7033	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	19383.17	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	1251.1	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	13725.48	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	3811.38	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	765.85	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	12430.69	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	1029.2	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	619.34	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	366261	29-JAN-2026	46608.82	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	364720	26-JAN-2026	1876	Schools / DSG	E1170	Creches	
Victoria Ring	363844	19-JAN-2026	660	Law & Corporate Services	A1306	Legal Service Provider	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	365662	29-JAN-2026	4516.05	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	365662	29-JAN-2026	956.93	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	365662	29-JAN-2026	712.99	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	365662	29-JAN-2026	7317.66	Schools / DSG	E1170	Creches	
VILLA VENEZIA	360467	07-JAN-2026	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	360467	07-JAN-2026	2562	Regeneration & Place	H6079	Temporary Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	2334	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	362280	14-JAN-2026	1436	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WEIGHTMANS LLP	360286	06-JAN-2026	651.13	Finance	W8700	Insurance	
WEIGHTMANS LLP	364852	27-JAN-2026	720.23	Finance	W8700	Insurance	
WERNICK HIRE LTD	361585	13-JAN-2026	3996	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	362250	14-JAN-2026	7992	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	361585	13-JAN-2026	7611.42	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	361585	13-JAN-2026	4500	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	362250	14-JAN-2026	3728.58	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	362250	14-JAN-2026	123641.78	Capital	C2320	Portable Building Hire	
WESSEX EAGLE T/A EAGLE PLANT	359864	05-JAN-2026	1056	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	359864	05-JAN-2026	2208	Neighbourhood Services	T4020	Machine Tools	
WEST DERBY CARPETS & BLINDS LIMITED	364246	22-JAN-2026	774	Regeneration & Place	H7092	Furniture & Fittings	
WEST DERBY CARPETS & BLINDS LIMITED	365066	28-JAN-2026	714	Regeneration & Place	H7092	Furniture & Fittings	
WEST KIRBY RESIDENTIAL SCHOOL	361100	12-JAN-2026	2794946	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	360287	06-JAN-2026	10314.9	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	631.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	810	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	777	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	814.72	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	1086.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	834	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	360288	06-JAN-2026	883.8	Neighbourhood Services	T4020	Hire	
White Marketing Limited	363718	19-JAN-2026	1969.08	Neighbourhood Services	L1040	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WhiteLodge Alveley Limited	362406	14-JAN-2026	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Wigan & Leigh College	361223	12-JAN-2026	8438	Schools / DSG	E5944	Education	
Wigan & Leigh College	361223	12-JAN-2026	4219	Schools / DSG	E5944	Education	
WIGAN METROPOLITAN BOROUGH COUNCIL	364173	21-JAN-2026	28593	Children, Families & Education	E7023	Care Provision	
WILDLINGS KINDERGARTEN- CIC	365665	29-JAN-2026	1893.25	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	365665	29-JAN-2026	1471.86	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	365665	29-JAN-2026	2332.87	Schools / DSG	E1170	Creches	
William E Hannan & Associates Limited	360060	05-JAN-2026	1800	Capital	C8006	Consultancy	
Willows Nursing Home	362368	14-JAN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	362368	14-JAN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	732	Neighbourhood Services	L4973	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	3795.84	Regeneration & Place	D7004	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	12242.04	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	365050	28-JAN-2026	2386.26	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	364492	23-JAN-2026	5226	Schools / DSG	E2450	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	3465	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	364492	23-JAN-2026	12000	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	365050	28-JAN-2026	2570.6	Capital	C2376	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	365050	28-JAN-2026	4774.1	Capital	C2376	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	8727.17	Regeneration & Place	D3130	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	9487.2	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	3071.27	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	725.42	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	4796.23	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	364492	23-JAN-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	364492	23-JAN-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	364492	23-JAN-2026	7046.84	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	363686	19-JAN-2026	6598.41	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	1405.01	Regeneration & Place	D4040	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	2339.4	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	3672	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	1641.6	Regeneration & Place	D7020	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366491	30-JAN-2026	770.12	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	365050	28-JAN-2026	5312.02	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	5913.6	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	728.12	Neighbourhood Services	L3240	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366491	30-JAN-2026	3595.62	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366491	30-JAN-2026	1686.05	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	6791.8	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	959.4	Neighbourhood Services	L3240	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	4131.6	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	838.42	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	1758.79	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	767.83	Neighbourhood Services	L4978	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	735.46	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	362726	15-JAN-2026	744.94	Regeneration & Place	D2550	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	365050	28-JAN-2026	2086.33	Regeneration & Place	D2550	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	364492	23-JAN-2026	4359.11	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366491	30-JAN-2026	1773.11	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	366491	30-JAN-2026	2779.08	Neighbourhood Services	L3030	Works - Construction, Repair & Maintenance	
WINGS CARE NORTH WEST LLP	364285	22-JAN-2026	22178.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINGS CARE NORTH WEST LLP	360306	06-JAN-2026	22178.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY	360469	07-JAN-2026	25500	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	361066	12-JAN-2026	4354.17	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	362713	15-JAN-2026	2855	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	360470	07-JAN-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2256.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	1435.98	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	362163	14-JAN-2026	2496	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	19945.47	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	7225.67	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	891	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	719.4	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	9931.3	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	6754.35	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	5643.38	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	2576.08	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	1006.5	Schools / DSG	E1170	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	12918.26	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	6080.33	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	2898.09	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	644.02	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	2595.01	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	1932.06	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365551	29-JAN-2026	50428	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	365552	29-JAN-2026	21794	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	364607	26-JAN-2026	938	Schools / DSG	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	359936	05-JAN-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	359936	05-JAN-2026	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	360471	07-JAN-2026	139992	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	360471	07-JAN-2026	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	359776	05-JAN-2026	35698.65	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	360261	06-JAN-2026	38585.92	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	360260	06-JAN-2026	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	360472	07-JAN-2026	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	364141	21-JAN-2026	38585.92	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	364141	21-JAN-2026	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	364493	23-JAN-2026	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	364141	21-JAN-2026	440475.5	Adults Care and Health and Strategic Commissioning	P4095	Public Health	
Wirral CVS	363475	16-JAN-2026	33750	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL GAS INSTALLATIONS	364662	26-JAN-2026	3054	Capital	C4215	Heating & Air Conditioning	
WIRRAL GROWTH COMPANY LLP	360891	09-JAN-2026	39514	Capital	C0563	Consultancy	
WIRRAL GROWTH COMPANY LLP	365044	28-JAN-2026	715310.42	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	361606	13-JAN-2026	97851.3	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	359778	05-JAN-2026	660	Regeneration & Place	D4040	Hire	
WIRRAL INDEPENDENT LIVING & LEARNING	364174	21-JAN-2026	95728.07	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	360311	06-JAN-2026	11843.79	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	364355	23-JAN-2026	12033.71	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Wirral Learning Hub Limited	361227	12-JAN-2026	1458.8	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	361227	12-JAN-2026	1785	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	361227	12-JAN-2026	2975	Schools / DSG	E3680	Education	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	360946	09-JAN-2026	4000	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METHODIST HOUSING ASSOC	364175	21-JAN-2026	1534.39	Finance	F6061	Independent Supported Living	
WIRRAL METROPOLITAN COLLEGE	365089	28-JAN-2026	8795.16	Capital	C0334	Adult & Further Education Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MIND LIMITED	360645	08-JAN-2026	98349.79	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
WIRRAL MIND LIMITED	364494	23-JAN-2026	100526.82	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
WIRRAL MIND LIMITED	364608	26-JAN-2026	6809.75	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	3559.71	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	660	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	1815.4	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	3162.18	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	5070.72	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	1590.45	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	365553	29-JAN-2026	1609.17	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	364609	26-JAN-2026	938	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	363671	19-JAN-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	360646	08-JAN-2026	925.4	Children, Families & Education	E1004	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365554	29-JAN-2026	12380.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	22982.97	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	3003.38	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	598.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	663.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	6174.12	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	7581.95	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	3556.72	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	2631.69	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365557	29-JAN-2026	6936.99	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	5492.39	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	4626.84	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365557	29-JAN-2026	7987.22	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	1597.28	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	820.43	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365557	29-JAN-2026	1809.61	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	2787.03	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	365556	29-JAN-2026	929.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365557	29-JAN-2026	2301.38	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365554	29-JAN-2026	25191.85	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365555	29-JAN-2026	50622.14	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	365556	29-JAN-2026	14802.45	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	361609	13-JAN-2026	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	362164	14-JAN-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE	360647	08-JAN-2026	3750	Neighbourhood Services	E9542	Social Community Care Supplies & Services - Adult	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	1137	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	1179	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	1228	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	1617	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	1688	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	4103	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	2717	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	363441	16-JAN-2026	2465.44	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	362714	15-JAN-2026	800	Regeneration & Place	B8467	Sport & Fitness	
WIRRAL ROOFCARE LIMITED	363487	16-JAN-2026	1000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	362932	15-JAN-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	362932	15-JAN-2026	800	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	363487	16-JAN-2026	1000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	362932	15-JAN-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	4269.43	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	9922.97	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	122790.59	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	1081.67	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	170430.6	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	2466.43	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	361077	12-JAN-2026	892.01	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	363687	19-JAN-2026	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	363687	19-JAN-2026	72930.44	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	363687	19-JAN-2026	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	363687	19-JAN-2026	12316.96	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	363687	19-JAN-2026	114797.39	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	360648	08-JAN-2026	75780.83	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	359780	05-JAN-2026	14705.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	360522	07-JAN-2026	1869	Children, Families & Education	E7022	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	365090	28-JAN-2026	1869	Children, Families & Education	E7022	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	359950	05-JAN-2026	4326.58	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	359950	05-JAN-2026	5842.34	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	362265	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	362265	14-JAN-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	362265	14-JAN-2026	3112	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
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	362268	14-JAN-2026	3209.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YUNEX LIMITED	359787	05-JAN-2026	5756.74	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	359787	05-JAN-2026	25505.66	Capital	C2754	Street & Traffic Management	
YUNEX LIMITED	360652	08-JAN-2026	7920	Capital	C0223	Street & Traffic Management	
ZURICH RFMP TRUST NO 2	363726	19-JAN-2026	68261.99	Finance	W8700	Insurance	