

Payments for Publishing for invoices paid between 01 July 2026 and 31 July 2026							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	408054	13-JUL-2026	11238	Law & Corporate Services	A5001	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	408054	13-JUL-2026	9888	Law & Corporate Services	A5001	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	408054	13-JUL-2026	3210	Law & Corporate Services	A5001	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	408054	13-JUL-2026	4693.2	Law & Corporate Services	A5001	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	408054	13-JUL-2026	2755.2	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	408054	13-JUL-2026	2755.2	Regeneration & Place	L3970	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	3834.6	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4335.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	1449.49	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	1449.5	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	565.14	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	3850	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	700	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	1257.14	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	2398.86	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	1130.28	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	408564	14-JUL-2026	1118.86	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	408669	15-JUL-2026	85503.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
24-7 Locks secure horizon Ltd	405628	01-JUL-2026	22758	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	408336	13-JUL-2026	14059.8	Children, Families & Education	E5850	Hired or Contracted services	
24X7 CHESHIRE LIMITED	407538	09-JUL-2026	89563.39	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	408030	13-JUL-2026	143272.71	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
3N&S INVESTMENT LIMITED	408816	16-JUL-2026	2853.35	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	408816	16-JUL-2026	2142.66	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	412807	30-JUL-2026	2296.4	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	412807	30-JUL-2026	2392.6	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	412807	30-JUL-2026	2264.67	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	412807	30-JUL-2026	2165.54	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	405328	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	412460	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	406452	03-JUL-2026	47723.22	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	407917	13-JUL-2026	46425.57	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	409885	17-JUL-2026	49302.72	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	412051	28-JUL-2026	46643.36	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	412051	28-JUL-2026	1460.88	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	406452	03-JUL-2026	1336.74	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A TEAM WIRRAL LIMITED	407917	13-JUL-2026	2446.5	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	406452	03-JUL-2026	860.14	Children, Families & Education	S\$600	Care Provision	
A TEAM WIRRAL LIMITED	407917	13-JUL-2026	860.14	Children, Families & Education	S\$600	Care Provision	
A TEAM WIRRAL LIMITED	409885	17-JUL-2026	860.14	Children, Families & Education	S\$600	Care Provision	
A TEAM WIRRAL LIMITED	412051	28-JUL-2026	860.14	Children, Families & Education	S\$600	Care Provision	
A TEAM WIRRAL LIMITED	412319	29-JUL-2026	860.14	Children, Families & Education	S\$600	Care Provision	
A Way With Media Productions Limited	407578	09-JUL-2026	13625.47	Neighbourhood Services	L3950	Performing Arts	
A&S Heating and Gas Ltd	405528	01-JUL-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
A1A TRAVEL	409886	17-JUL-2026	1957.42	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	410659	22-JUL-2026	2161.79	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	412320	29-JUL-2026	1980.17	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	406694	06-JUL-2026	1954.66	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	410544	21-JUL-2026	20045	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	407918	13-JUL-2026	20006	Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	409887	17-JUL-2026	624	Regeneration & Place	H6079	Waste Disposal	
A2B TRAVEL (UK) LIMITED	407436	09-JUL-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	408817	16-JUL-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	410545	21-JUL-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	412322	29-JUL-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK LIMITED	413116	30-JUL-2026	2291.67	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	412323	29-JUL-2026	9662.8	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	405329	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	412461	29-JUL-2026	2212	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABC PROPERTY SHOP	410952	23-JUL-2026	1914	Regeneration & Place	H6080	Housing Management	
Abigail Lenart - Charterhouse Chambers	410793	22-JUL-2026	1260	Law & Corporate Services	A1305	Legal Service Provider	
Abigail Lenart - Charterhouse Chambers	413957	31-JUL-2026	960	Law & Corporate Services	A1306	Legal Service Provider	
Abigail Lenart - Charterhouse Chambers	411035	23-JUL-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
ABL HEALTH LIMITED	405648	02-JUL-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	405648	02-JUL-2026	26394.23	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	410604	21-JUL-2026	1144.12	Neighbourhood Services	L3950	Hired or Contracted services	
Access Further Education Ltd	406926	06-JUL-2026	3403.28	Schools / DSG	E3680	Education	
Access Further Education Ltd	406926	06-JUL-2026	2627.13	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACCESS GROUP UK LIMITED	409882	17-JUL-2026	1380	Neighbourhood Services	L3951	Information Communication Technology	
ACCESS GROUP UK LIMITED	406690	06-JUL-2026	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
Access Paysuite Limited	202485	15-JUL-2026	44318.07	Finance	A9200	Financial Services	
Access Paysuite Limited	202485	15-JUL-2026	2796	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	405330	01-JUL-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	405331	01-JUL-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	405331	01-JUL-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	405331	01-JUL-2026	7945.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	405331	01-JUL-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	412464	29-JUL-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	412463	29-JUL-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	412463	29-JUL-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	412463	29-JUL-2026	7945.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	412463	29-JUL-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	411155	24-JUL-2026	173869.92	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ACORN CARE & EDUCATION LIMITED	413803	31-JUL-2026	613.92	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	413803	31-JUL-2026	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	413803	31-JUL-2026	5522.32	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	413803	31-JUL-2026	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	407706	10-JUL-2026	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	413803	31-JUL-2026	7821.17	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	413803	31-JUL-2026	7432.74	Schools / DSG	E5870	Residential Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	408350	14-JUL-2026	20982.86	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	408811	16-JUL-2026	1703.63	Children, Families & Education	E7024	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2717.79	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	796.16	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	412314	29-JUL-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	410547	21-JUL-2026	30540.2	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
ACTIVE CHESHIRE	408032	13-JUL-2026	86400	Adults Care and Health and Strategic Commissioning	P4201	Sport & Fitness	
ACTIVE CHESHIRE	409976	17-JUL-2026	21600	Adults Care and Health and Strategic Commissioning	P4201	Sport & Fitness	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	407707	10-JUL-2026	3675.1	Children, Families & Education	E5221	Supporting People	
AD Removals Wirral Ltd	407672	09-JUL-2026	720	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	408323	13-JUL-2026	4205	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	408323	13-JUL-2026	3340	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	412315	29-JUL-2026	1879.63	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	408033	13-JUL-2026	1914	Regeneration & Place	H6080	Storage	
Adele Jeffries- Childminder	413779	30-JUL-2026	2427.6	Schools / DSG	E1170	Childcare Services	
Adferiad	406960	06-JUL-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	406960	06-JUL-2026	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	408212	13-JUL-2026	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	408212	13-JUL-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	412247	28-JUL-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	412247	28-JUL-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	411340	27-JUL-2026	40658	Children, Families & Education	E7035	Care Provision	
ADOPTION MATTERS	412046	28-JUL-2026	560.6	Schools / DSG	E3680	Care Provision	
ADT Wirral Ltd	406451	03-JUL-2026	10404.6	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	407912	13-JUL-2026	10422.6	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADT Wirral Ltd	409883	17-JUL-2026	10422.6	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	412316	29-JUL-2026	10422.6	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	412316	29-JUL-2026	6237	Children, Families & Education	S5600	Taxi Services	
AFFINITY SUPPORTING PEOPLE LIMITED	407312	08-JUL-2026	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Select Row	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	1265.71	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	508.57	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	405216	01-JUL-2026	1424	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	412318	29-JUL-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	412318	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	412318	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	412318	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	412318	29-JUL-2026	1424	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	412318	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGROVISTA UK LIMITED	405917	02-JUL-2026	648	Neighbourhood Services	L4972	Horticultural	
AGROVISTA UK LIMITED	407136	07-JUL-2026	797.59	Neighbourhood Services	L4974	Horticultural	
AGROVISTA UK LIMITED	407541	09-JUL-2026	780	Neighbourhood Services	L4971	Horticultural	
AGROVISTA UK LIMITED	407801	10-JUL-2026	5272.74	Neighbourhood Services	L4001	Horticultural	
AGROVISTA UK LIMITED	410971	23-JUL-2026	861.4	Neighbourhood Services	L4001	Horticultural	
AGROVISTA UK LIMITED	412174	28-JUL-2026	972.3	Neighbourhood Services	L4001	Horticultural	
Aingarth Rest Home Ltd	405560	01-JUL-2026	762.75	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	405560	01-JUL-2026	4271.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	405560	01-JUL-2026	4271.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	405560	01-JUL-2026	4271.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Aingarth Rest Home Ltd	412701	29-JUL-2026	4271.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	413804	31-JUL-2026	2750	Children, Families & Education	E5731	Bus & Coach Services	
ALINE MOBILITY	407709	10-JUL-2026	781.88	Adults Care and Health and Strategic Commissioning	S5020	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	405333	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	405332	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	405332	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	412466	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	412466	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	412467	29-JUL-2026	2837.71	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ALLANDALE CARE HOMES LIMITED	412467	29-JUL-2026	2195.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
ALLANDALE YOUTH WORKS	406589	03-JUL-2026	666.67	Law & Corporate Services	B7639	Grants to Voluntary Organisations	
ALLANDALE YOUTH WORKS	406589	03-JUL-2026	666.66	Law & Corporate Services	B7641	Grants to Voluntary Organisations	
ALLANDALE YOUTH WORKS	406589	03-JUL-2026	666.67	Law & Corporate Services	B7640	Grants to Voluntary Organisations	
ALLIANCE UK LIMITED	412048	28-JUL-2026	972	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	412049	28-JUL-2026	3553.43	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	412806	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	412806	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	412806	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	405230	01-JUL-2026	3402	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	412345	29-JUL-2026	648	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	407038	07-JUL-2026	726	Law & Corporate Services	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	412345	29-JUL-2026	636	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	407219	08-JUL-2026	612	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	412345	29-JUL-2026	966	Children, Families & Education	E6540	Healthcare	
Alpha Cars Liverpool Ltd	407690	09-JUL-2026	6871.8	Children, Families & Education	E5731	Passenger Transport	
Alpha Cars Liverpool Ltd	412788	29-JUL-2026	9820.32	Children, Families & Education	E5731	Passenger Transport	
ALTERNATIVE APPROACH	408431	14-JUL-2026	8466.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	408431	14-JUL-2026	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	408431	14-JUL-2026	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	408431	14-JUL-2026	8142.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	408431	14-JUL-2026	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	408431	14-JUL-2026	7285.8	Children, Families & Education	E7080	Care Provision	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
And Serve Limited	410506	21-JUL-2026	6979.2	Neighbourhood Services	L3951	Equipment & Utensils	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1315.08	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	872.17	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	10808.11	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1329.11	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	2361.37	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	587.09	Regeneration & Place	D3310	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1283.43	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	3878.89	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	2845.76	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1939.19	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1908.74	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	6488.87	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	5357.3	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	538.23	Regeneration & Place	D7014	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	3057.33	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	721.59	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1939.19	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	598.54	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1283.43	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	2910.61	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1064.84	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	2599.96	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1631.19	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	607.81	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	987.76	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1418.96	Regeneration & Place	D7006	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	717.08	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	506.79	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Regeneration & Place	D7020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	982.18	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	3384.9	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	1020.68	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	530.56	Neighbourhood Services	L4971	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	987.76	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	947.98	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	2309.3	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	408611	15-JUL-2026	807.6	Regeneration & Place	D2740	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	412809	30-JUL-2026	2013.48	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	412809	30-JUL-2026	728.88	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	412809	30-JUL-2026	937.13	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	412809	30-JUL-2026	2023	Schools / DSG	E1170	Creches	
ANSELMIAN'S RUGBY UNION FOOTBALL CLUB LIMITED	413806	31-JUL-2026	7039.04	Regeneration & Place	D7022	Sport & Fitness	
APEX MANAGEMENT SOLUTIONS LIMITED	406696	06-JUL-2026	1188	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	406696	06-JUL-2026	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	406696	06-JUL-2026	784.8	Children, Families & Education	S5600	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	406696	06-JUL-2026	9219.06	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	408600	15-JUL-2026	1188	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	408600	15-JUL-2026	1278	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	408824	16-JUL-2026	784.8	Children, Families & Education	S5600	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	408824	16-JUL-2026	9219.06	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	408824	16-JUL-2026	1188	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	408824	16-JUL-2026	1278	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	408824	16-JUL-2026	784.8	Children, Families & Education	S5600	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	408824	16-JUL-2026	9219.06	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	413807	31-JUL-2026	784.8	Children, Families & Education	S5600	Care Provision	
APOLLO CARE WIRRAL LIMITED	408690	15-JUL-2026	3024.78	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	549.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	1103.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	2882.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	1818.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	2162.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3534.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	405378	01-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	549.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	2882.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	2162.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	883.74	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	1184.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	926.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	412520	29-JUL-2026	1103.14	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Applied Geology Ltd	412300	28-JUL-2026	15240	Capital	C0514	Geotechnical / Geochemical Surveys	
ARBORFORCE GROUP LTD	405657	02-JUL-2026	19418.18	Neighbourhood Services	L4970	Hired or Contracted Services	
ARBORFORCE GROUP LTD	406697	06-JUL-2026	12816	Neighbourhood Services	H3133	Environmental Services	
ARBORFORCE GROUP LTD	407919	13-JUL-2026	12986.39	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	407919	13-JUL-2026	8465.03	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	407919	13-JUL-2026	8909.1	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	407919	13-JUL-2026	11164.85	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	412054	28-JUL-2026	6408	Neighbourhood Services	H3133	Environmental Services	
ARBORFORCE GROUP LTD	412054	28-JUL-2026	19418.18	Neighbourhood Services	L4970	Environmental Services	
ARBORFORCE GROUP LTD	412324	29-JUL-2026	5297.12	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	412324	29-JUL-2026	7004.59	Neighbourhood Services	H3132	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	412180	28-JUL-2026	1953.6	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	412180	28-JUL-2026	1953.6	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	408354	14-JUL-2026	658.94	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	412325	29-JUL-2026	702.29	Children, Families & Education	E5731	Taxi Services	
Argyle Satellite LTD	407687	09-JUL-2026	745.66	Children, Families & Education	E5731	Bus & Coach Services	
Argyle Satellite LTD	414009	31-JUL-2026	754.32	Children, Families & Education	E5731	Taxi Services	
Argyle Satellite LTD	407006	06-JUL-2026	3772.51	Children, Families & Education	S5600	Ind Sector Transport	
Argyle Satellite LTD	409833	16-JUL-2026	752.34	Children, Families & Education	E9693	Hired or Contracted Services	
Argyle Satellite LTD	407006	06-JUL-2026	42571.56	Children, Families & Education	E5731	School Transport - Secondary	
Argyle Satellite LTD	411077	23-JUL-2026	802.01	Children, Families & Education	E5731	Bus & Coach Services	
Argyle Satellite LTD	410441	20-JUL-2026	3758.62	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	411077	23-JUL-2026	820.44	Children, Families & Education	E9693	Passenger Transport	
Argyle Satellite LTD	413763	30-JUL-2026	41658.8	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	413763	30-JUL-2026	626.64	Children, Families & Education	E9693	Passenger Transport	
Argyle Satellite LTD	412014	27-JUL-2026	35561.72	Children, Families & Education	E5731	Passenger Transport	
ARK COMMUNITY TRANSPORT	406454	03-JUL-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	407921	13-JUL-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	409889	17-JUL-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	412326	29-JUL-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	412326	29-JUL-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	407438	09-JUL-2026	634.37	Neighbourhood Services	T4020	Vehicle Management	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	7286.4	Schools / DSG	E3680	Care Provision	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	1238.4	Schools / DSG	E3680	Care Provision	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	2966.4	Schools / DSG	E3680	Care Provision	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	1238.4	Schools / DSG	E3680	Table with 2 columns and more than 1 rows	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	5558.4	Schools / DSG	E3680	Column 1	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	1022.4	Schools / DSG	E3680	Select Row	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	2318.4	Schools / DSG	E3680	Care Provision	
Aroa Specialist Therapeutic Education Team Ltd (STET)	412297	28-JUL-2026	1022.4	Schools / DSG	E3680	Care Provision	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	407439	09-JUL-2026	973.32	Regeneration & Place	D7043	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	407439	09-JUL-2026	1868.16	Regeneration & Place	D7043	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	412057	28-JUL-2026	2490.22	Regeneration & Place	D7044	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	412057	28-JUL-2026	759.46	Regeneration & Place	D7041	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	412057	28-JUL-2026	679.99	Regeneration & Place	D7043	Building Construction Materials	
ARTIFAX SOFTWARE LIMITED	408356	14-JUL-2026	11478	Neighbourhood Services	L3950	Events	
ASCENTIS	408825	16-JUL-2026	600	Children, Families & Education	E6150	Education	
ASD LIGHTING PLC	412815	30-JUL-2026	23760	Neighbourhood Services	V1920	Lighting	
ASDA STORES LTD	412327	29-JUL-2026	999.9	Finance	F6050	Retail	
ASH HOUSE DAY NURSERY	412816	30-JUL-2026	16877.7	Schools / DSG	E1170	Childcare Services	
ASH HOUSE DAY NURSERY	412816	30-JUL-2026	6457.53	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	412816	30-JUL-2026	7749.04	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	412816	30-JUL-2026	10924.2	Schools / DSG	E1170	Creches	
Ashgate Care Ltd	405517	01-JUL-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Ashgate Care Ltd	412683	29-JUL-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	405959	02-JUL-2026	654.7	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	581.86	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	618.33	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	410747	22-JUL-2026	680.65	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	410747	22-JUL-2026	571.23	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	688.43	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	694.1	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	549.49	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	668.15	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	408691	15-JUL-2026	515.85	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	634.37	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	413244	30-JUL-2026	544.51	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	6844.23	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	9634.95	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	7382.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	7850.13	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	6773.01	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	7333.83	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	406837	06-JUL-2026	6577.17	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	6844.23	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	9634.95	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	7382.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	7850.13	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	6773.01	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	7333.83	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	409190	16-JUL-2026	6577.17	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	412817	30-JUL-2026	130446.39	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	405659	02-JUL-2026	8609.48	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	412817	30-JUL-2026	8402.01	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Aspireone Care Ltd	412790	29-JUL-2026	18168.48	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	413808	31-JUL-2026	7187.34	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	413808	31-JUL-2026	7143.78	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	413808	31-JUL-2026	8015.66	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	407711	10-JUL-2026	21589.2	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	410102	20-JUL-2026	15494.42	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	407711	10-JUL-2026	32919.35	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	410102	20-JUL-2026	32919.35	Schools / DSG	E5944	Independent Supported Living	
ATHANASIA CLARKE - CHILDMINDER	412818	30-JUL-2026	852.6	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	412818	30-JUL-2026	1278.89	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	412818	30-JUL-2026	1598.17	Schools / DSG	E1170	Creches	
Atkinsréalis	410072	17-JUL-2026	5841.77	Capital	C5313	Works - Construction, Repair & Maintenance	
ATTIVO CARE LIMITED	408357	14-JUL-2026	26556.9	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	408826	16-JUL-2026	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUNTIE EM'S CHILDMINDING SERVICE	412819	30-JUL-2026	1776.6	Schools / DSG	E1170	Childcare Services	
AUNTIE EM'S CHILDMINDING SERVICE	412819	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	412820	30-JUL-2026	12645.84	Schools / DSG	E1170	Childcare Services	
AUNTIE JAYNE'S HOUSE LIMITED	412820	30-JUL-2026	3409.56	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	412820	30-JUL-2026	3780	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	412820	30-JUL-2026	27810.59	Schools / DSG	E1170	Creches	
AUTISM INITIATIVES	405220	01-JUL-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	405220	01-JUL-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	412331	29-JUL-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	412331	29-JUL-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	407210	08-JUL-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	406700	06-JUL-2026	43330.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AUTISM INITIATIVES	407210	08-JUL-2026	14443.49	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Autism Pathways Birkenhead Limited	405558	01-JUL-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	405558	01-JUL-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	405558	01-JUL-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	405558	01-JUL-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	405558	01-JUL-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	412697	29-JUL-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Autism Pathways Birkenhead Limited	412697	29-JUL-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Autism Pathways Birkenhead Limited	412697	29-JUL-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Autism Pathways Birkenhead Limited	412697	29-JUL-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Autism Pathways Birkenhead Limited	412697	29-JUL-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AUTISM TOGETHER	405223	01-JUL-2026	5972	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	6112	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	14184	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	405223	01-JUL-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	412333	29-JUL-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412333	29-JUL-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412333	29-JUL-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412333	29-JUL-2026	8698.48	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412333	29-JUL-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412333	29-JUL-2026	1531.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412334	29-JUL-2026	4389	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412334	29-JUL-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412334	29-JUL-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412334	29-JUL-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	412334	29-JUL-2026	3562.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	4750.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	1113.3	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	1484.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	6234.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	8312.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	6234.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	8312.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	8312.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	6234.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	8312.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	412334	29-JUL-2026	8312.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	408358	14-JUL-2026	315374.15	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	408358	14-JUL-2026	58764.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
AUTISM TOGETHER	408358	14-JUL-2026	60528.08	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
AUTISM TOGETHER	408358	14-JUL-2026	68501.16	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
AUTISM TOGETHER	408358	14-JUL-2026	177808.59	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AVALON	405380	01-JUL-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON	412521	29-JUL-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON SCH EDUCATIONAL TRUST	412821	30-JUL-2026	692.74	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	412821	30-JUL-2026	2573.02	Schools / DSG	E1170	Education	
AVCO SYSTEMS LIMITED	411177	24-JUL-2026	2100	Finance	F1115	Information Communication Technology	
Avery Homes Grove Park Ltd	412675	29-JUL-2026	1173.69	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Avery Homes Grove Park Ltd	412675	29-JUL-2026	3286.32	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
EVERY HOMES WELLINGBOROUGH LIMITED	405522	01-JUL-2026	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
EVERY HOMES WELLINGBOROUGH LIMITED	412685	29-JUL-2026	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
AWReports Limited	410805	22-JUL-2026	1681.92	Law & Corporate Services	A1305	Legal Service Provider	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	405382	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BACKCARE SOLUTIONS LIMITED	412337	29-JUL-2026	664.73	Law & Corporate Services	V1190	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	407045	07-JUL-2026	3125.7	Regeneration & Place	D4040	Waste Management	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	405383	01-JUL-2026	719.95	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412523	29-JUL-2026	925.65	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	412524	29-JUL-2026	3193.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BARGAINHUNTERS DISCOUNT FURNITURE	410239	20-JUL-2026	1138	Children, Families & Education	E1004	Domestic Furniture	
BARGAINHUNTERS DISCOUNT FURNITURE	410239	20-JUL-2026	737	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	411203	24-JUL-2026	3960	Regeneration & Place	D3190	Legal Service Provider	
Barker and Proudlove	412205	28-JUL-2026	4500	Regeneration & Place	D3190	Legal Service Provider	
Barker and Proudlove	413925	31-JUL-2026	1800	Regeneration & Place	D3190	Legal Service Provider	
BARKER CARE LIMITED	405226	01-JUL-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	405226	01-JUL-2026	6300	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	405226	01-JUL-2026	718.94	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	405226	01-JUL-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	405226	01-JUL-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	405226	01-JUL-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	412339	29-JUL-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	412339	29-JUL-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	412339	29-JUL-2026	6300	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	412339	29-JUL-2026	4375.41	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
BARKER CARE LIMITED	412339	29-JUL-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6162	Short Term Support - Nursing	
BARKER CARE LIMITED	412339	29-JUL-2026	4942.08	Adults Care and Health and Strategic Commissioning	S6162	Short Term Support - Nursing	
BARNARDO'S	408446	14-JUL-2026	3279.13	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	408446	14-JUL-2026	3377.96	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	412503	29-JUL-2026	3388.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	412503	29-JUL-2026	3490.56	Children, Families & Education	E7080	Care Provision	
BARNESLEY M B C	412063	28-JUL-2026	4500	Finance	F1200	Grants & Subscriptions	
BARNSTON BUDDIES LIMITED	412823	30-JUL-2026	2576.07	Schools / DSG	E1170	Childcare Services	
BARNSTON BUDDIES LIMITED	412823	30-JUL-2026	5872.26	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	412823	30-JUL-2026	9144.09	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	407213	08-JUL-2026	5222.92	Schools / DSG	E5360	Social Community Care Supplies & Services - Children	
BAY MEDIA LIMITED	409193	16-JUL-2026	2628	Neighbourhood Services	H4015	Advertising	
BE BOLD STUDIOS LIMITED	407046	07-JUL-2026	906	Neighbourhood Services	L2430	Website Development	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	728	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Beaufort Healthcare Ltd	405602	01-JUL-2026	1298.57	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	763.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	405384	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	826	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	412525	29-JUL-2026	1667.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	412525	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
BENECK PRESERVATION LIMITED	410992	23-JUL-2026	8736	Capital	C4215	Heating and Renovation Loan	
Benridge Care Homes Ltd	405568	01-JUL-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Benridge Care Homes Ltd	405568	01-JUL-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Benridge Care Homes Ltd	412705	29-JUL-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Supported Accommodat	
Benridge Care Homes Ltd	412705	29-JUL-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Supported Accommodat	
BENSASSON & CHALMERS LIMITED	405385	01-JUL-2026	5994	Finance	F1115	Information Communication Technology	
Bernadette Goodman	408794	15-JUL-2026	1020	Law & Corporate Services	A1306	Legal Service Provider	
Bernadette Goodman	410419	20-JUL-2026	780	Law & Corporate Services	A1306	Legal Service Provider	
BEST START DAYCARE LIMITED	412827	30-JUL-2026	17321.85	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	412827	30-JUL-2026	1789.2	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	412827	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	412827	30-JUL-2026	14565.6	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	407217	08-JUL-2026	2725	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
BEST START DAYCARE LIMITED	408606	15-JUL-2026	4508.4	Schools / DSG	E1170	Creches	
Best Start Tots Limited	413741	30-JUL-2026	888.3	Schools / DSG	E1170	Childcare Services	
Best Start Tots Limited	413741	30-JUL-2026	2683.8	Schools / DSG	E1170	Education	
Best Start Tots Limited	413741	30-JUL-2026	1232.71	Schools / DSG	E1170	Education	
Best Start Tots Limited	413741	30-JUL-2026	616.35	Schools / DSG	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Best Start Tots Limited	413741	30-JUL-2026	1213.8	Schools / DSG	E1170	Childcare Services	
Best Start Tots Limited	408803	15-JUL-2026	1661.4	Schools / DSG	E1170	Education	
Best Start Tots Limited	408803	15-JUL-2026	1138.8	Schools / DSG	E1170	Education	
Best Start Tots Limited	408803	15-JUL-2026	4508.4	Schools / DSG	E1170	Education	
Beth Fletcher – Childminder	413791	30-JUL-2026	636.62	Schools / DSG	E1170	Childcare Services	
Beth Fletcher – Childminder	413791	30-JUL-2026	4228.07	Schools / DSG	E1170	EY Providers under 2s	
Betheden Ltd	407617	09-JUL-2026	4320	Regeneration & Place	H6079	Temporary Accommodation	
BIFFA WASTE SERVICES	408607	15-JUL-2026	13190.75	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	26867.45	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	909244.63	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	458893.27	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	40626.47	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	2100.78	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	7015.2	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	21943.36	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	13190.75	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	26867.45	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	909244.63	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	458893.27	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	40626.47	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	2100.78	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	23006.64	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	19639.31	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	13190.75	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	26867.45	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	909244.63	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	458893.27	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	40626.47	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	2100.78	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	15792.96	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	408607	15-JUL-2026	17006.1	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	409894	17-JUL-2026	133511.46	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	409894	17-JUL-2026	62899.72	Neighbourhood Services	H2930	Waste Management	
BIG HERITAGE C.I.C	412527	29-JUL-2026	206492.96	Capital	C0534	Museums & Art	
BIRCH CARE LTD Co No 10863349	405559	01-JUL-2026	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BIRCH CARE LTD Co No 10863349	412699	29-JUL-2026	1136.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BIRKENHEAD HIGH SCHOOL ACADEMY	407339	08-JUL-2026	106095.46	Schools / DSG	E3680	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	407339	08-JUL-2026	251687.49	Schools / DSG	E5360	Education	
BIRKENHEAD PREPARATORY SCHOOL	412906	30-JUL-2026	7353.64	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	9321	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	5312	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	6035	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	15668.42	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	10356.42	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	15668.42	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	11645.17	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	12243.97	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	406478	03-JUL-2026	11645.17	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	408074	13-JUL-2026	2912.75	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	408074	13-JUL-2026	2912.75	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	408074	13-JUL-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	410609	21-JUL-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	407340	08-JUL-2026	6927.08	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	407340	08-JUL-2026	8121.41	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	407340	08-JUL-2026	14910.42	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	405966	02-JUL-2026	40652.33	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	407951	13-JUL-2026	15710.14	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	407951	13-JUL-2026	15710.14	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	407951	13-JUL-2026	786.18	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	406479	03-JUL-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	4534.74	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	405723	02-JUL-2026	3622.5	Regeneration & Place	B8479	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	405723	02-JUL-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	405723	02-JUL-2026	7294.8	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	4247.36	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	407465	09-JUL-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	407465	09-JUL-2026	1680	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	407952	13-JUL-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	407952	13-JUL-2026	8084.26	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	407952	13-JUL-2026	12000	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	408905	16-JUL-2026	2520	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	408905	16-JUL-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	408905	16-JUL-2026	960	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	408905	16-JUL-2026	1440	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
BLOOM PROCUREMENT SERVICES LIMITED	409918	17-JUL-2026	3540	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	412088	28-JUL-2026	729.48	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	409919	17-JUL-2026	729.48	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	407465	09-JUL-2026	5076	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	407465	09-JUL-2026	9830.4	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	410906	23-JUL-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	410906	23-JUL-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	410906	23-JUL-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	2103.16	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	412907	30-JUL-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	412907	30-JUL-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3865.27	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3435.79	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	2147.38	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3006.32	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	4547.34	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3183.14	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	2728.4	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3183.14	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3637.87	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3637.87	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	2728.4	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	2273.68	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	3637.87	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	1818.94	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	1364.21	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	413825	31-JUL-2026	1818.94	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	405582	01-JUL-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Blue Marine Care LLP T/a Sandpipers Care Centre	412714	29-JUL-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - SupportLong Term Support - Supported Accommodat	
BLUE RIBBON HEALTHCARE LIMITED	405248	01-JUL-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE RIBBON HEALTHCARE LIMITED	412376	29-JUL-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	412908	30-JUL-2026	822.4	Schools / DSG	E3680	Counselling	
BLUEBELLS DAY NURSERY	412909	30-JUL-2026	16877.7	Schools / DSG	E1170	Childcare Services	
BLUEBELLS DAY NURSERY	412909	30-JUL-2026	2773.59	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	412909	30-JUL-2026	2465.41	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	412909	30-JUL-2026	30345	Schools / DSG	E1170	Creches	
Bluepoint Marine Services Ltd	412302	28-JUL-2026	11550	Neighbourhood Services	L4972	Environmental Services	
Blueyard Theatre & Arts Services	410403	20-JUL-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	407347	08-JUL-2026	112846.7	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BNR AGENCY LIMITED	407347	08-JUL-2026	36917.13	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
Bod Hyfryd Care Limited	405512	01-JUL-2026	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Bod Hyfryd Care Limited	412678	29-JUL-2026	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	405395	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	405395	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	405395	01-JUL-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	405395	01-JUL-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	405395	01-JUL-2026	4304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	405395	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	16800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	4937.14	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	412537	29-JUL-2026	934.97	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Boo's House Childminding- Aimee Sacker	413614	30-JUL-2026	4175.01	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	413614	30-JUL-2026	546.21	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	412910	30-JUL-2026	1598.94	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	412910	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
BRABNERS LLP	412187	28-JUL-2026	688.8	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	413900	31-JUL-2026	5783	Schools / DSG	E3680	Sen Resource Units	
BRADFORD COUNCIL	405397	01-JUL-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRADFORD COUNCIL	412539	29-JUL-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BRANAS ISAF LIMITED	412540	29-JUL-2026	42487.72	Schools / DSG	E5870	Adolescent Mental Health Services	
BRANAS ISAF LIMITED	412540	29-JUL-2026	16740	Children, Families & Education	E7080	Care Provision	
BRENNAN AYRE O'NEILL	410002	17-JUL-2026	720	Capital	C4214	Property	
BRENNTAG UK LIMITED	410908	23-JUL-2026	1129.63	Neighbourhood Services	L3180	Sports & Playground & Pool Repair & Maintenance	
BRIGHT FUTURES CARE LIMITED	405251	01-JUL-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Residential Services	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	6848.74	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	31960.8	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	31960.8	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	31960.8	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	7990.2	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	35995.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	412379	29-JUL-2026	29565.72	Children, Families & Education	E7080	Care Provision	
BRIGHT START CARE LTD	410520	21-JUL-2026	40510	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
BRIGHT START CARE LTD	411844	27-JUL-2026	45640	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Brinscall Care Limited	408586	14-JUL-2026	27000	Children, Families & Education	E7080	Residential Care	
BRITISH BLUE TOURS	406730	06-JUL-2026	20850	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	412380	29-JUL-2026	20650	Children, Families & Education	E5731	School Transport - Special	
BRITISH BLUE TOURS	412380	29-JUL-2026	9655	Children, Families & Education	E5731	School Transport - Special	
BRITISH GAS BUSINESS	406731	06-JUL-2026	1515.34	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	413827	31-JUL-2026	3579.2	Finance	F6073	Utilities	
BRITISH GAS BUSINESS	407467	09-JUL-2026	1536.4	Finance	F6073	Utilities	
BRITISH TELECOMMUNICATIONS PLC*001	408626	15-JUL-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	408626	15-JUL-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	408380	14-JUL-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	408380	14-JUL-2026	1500	Finance	F4410	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC*001	408907	16-JUL-2026	1500	Finance	F4410	Information Communication Technology	
BRITISH TELECOMMUNICATIONS PLC*001	408908	16-JUL-2026	1500	Finance	F4410	Information Communication Technology	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	407349	08-JUL-2026	43430.02	Schools / DSG	E3680	Education	
BROOKES&SONS(TARPAULINS) LTD	406733	06-JUL-2026	1373.4	Neighbourhood Services	V1920	Building Construction Materials	
BROOKFIELD CARE AGENCY LIMITED	408627	15-JUL-2026	33036.07	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
BROTHERS OF CHARITY SERVICES	407350	08-JUL-2026	5205.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROXAP LIMITED	412171	28-JUL-2026	12088.8	Capital	C0296	Street Furniture & Ironworks	
BROXAP LIMITED	412171	28-JUL-2026	7110	Neighbourhood Services	L4972	Street Furniture & Ironworks	
BRYNMOR ADAMS	408628	15-JUL-2026	840	Law & Corporate Services	A1308	Legal Service Provider	
BUPA CARE HOMES	405256	01-JUL-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	405255	01-JUL-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	708	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	405256	01-JUL-2026	1625.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	1625.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	412384	29-JUL-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	412383	29-JUL-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	413678	30-JUL-2026	2220.75	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	413678	30-JUL-2026	1456.56	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	412914	30-JUL-2026	25272.15	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	412914	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	412914	30-JUL-2026	8538.76	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	412914	30-JUL-2026	9868.79	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	412914	30-JUL-2026	32550.07	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	407241	08-JUL-2026	8803.85	Schools / DSG	E3680	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	412912	30-JUL-2026	25757.38	Schools / DSG	E1170	Childcare Services	
BUSY BEES AT WIRRAL BEECHWOOD	412912	30-JUL-2026	2236.5	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	412912	30-JUL-2026	1263.52	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	412912	30-JUL-2026	1849.06	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	412912	30-JUL-2026	24781.75	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	412913	30-JUL-2026	38522.64	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	412913	30-JUL-2026	2132.13	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	412913	30-JUL-2026	7930.4	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	412913	30-JUL-2026	10478.01	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	412913	30-JUL-2026	40338.62	Schools / DSG	E1170	Creches	
Busy Bees Nurseries Ltd - Arrowe Park	405534	01-JUL-2026	603	Children, Families & Education	E1004	Education	
BUSY NOUGHT TO FIVES	407953	13-JUL-2026	616.35	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	407953	13-JUL-2026	616.35	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	412915	30-JUL-2026	2664.9	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	412915	30-JUL-2026	715.68	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	412915	30-JUL-2026	9710.4	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	412541	29-JUL-2026	4672.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	412541	29-JUL-2026	4953.16	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	412541	29-JUL-2026	4700.44	Children, Families & Education	E7080	Care Provision	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBIAN CHILDCARE LIMITED	412542	29-JUL-2026	41185.72	Children, Families & Education	E7080	Care Provision	
CAMBIAN WHINFELL SCHOOL LIMITED	413829	31-JUL-2026	2459.45	Schools / DSG	E5870	Education	
CAMBRIAN SUPPORTED LIVING	407352	08-JUL-2026	59229.12	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
CAMBRIANWAY LIMITED	409058	16-JUL-2026	36810.22	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	409968	17-JUL-2026	17847.26	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	406529	03-JUL-2026	24489.18	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	407517	09-JUL-2026	268237.37	Control Accounts	W8500	Engineering	
CAMFIL LIMITED	406735	06-JUL-2026	4885.97	Regeneration & Place	D8000	Measuring	
CAMPEY TURF CARE SYSTEMS	411391	27-JUL-2026	3872.51	Neighbourhood Services	L4975	Seeds & Plants	
CANSFORD LABORATORIES LIMITED	410004	17-JUL-2026	849.84	Law & Corporate Services	A1305	Legal Service Provider	
CARE AND COMMUNITY LTD	408374	14-JUL-2026	1089.61	Children, Families & Education	E7029	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	408374	14-JUL-2026	6780	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	408374	14-JUL-2026	6780	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	408374	14-JUL-2026	6742.28	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	408374	14-JUL-2026	6755.55	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	412362	29-JUL-2026	6524.79	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	412362	29-JUL-2026	6537.63	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	410125	20-JUL-2026	147369.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	405398	01-JUL-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	412543	29-JUL-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	408331	13-JUL-2026	17328.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	412544	29-JUL-2026	14880.3	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	412544	29-JUL-2026	1191.33	Children, Families & Education	E7080	Care Provision	
Carecare Limited	412801	29-JUL-2026	25464.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
Carecare Limited	412801	29-JUL-2026	25464.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
CAREER CONNECT	410127	20-JUL-2026	59130.68	Children, Families & Education	E9960	Education	
CAREER CONNECT	408619	15-JUL-2026	59130.68	Children, Families & Education	E9960	Education	
CAREER CONNECT	411368	27-JUL-2026	59130.68	Children, Families & Education	E9960	Education	
CARING CONNECTIONS LIMITED	407942	13-JUL-2026	43958.61	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Caring Hands Childminding-Julie Wright	413694	30-JUL-2026	624.75	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	413694	30-JUL-2026	1213.8	Schools / DSG	E1170	Childcare Services	
CARMEL PROCTOR	407457	09-JUL-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	412863	30-JUL-2026	1480.5	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	412864	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	412864	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	412865	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	412865	30-JUL-2026	1187.73	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	412865	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
CASCADE SOFTWARE LIMITED	412081	28-JUL-2026	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	406471	03-JUL-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	406471	03-JUL-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	407944	13-JUL-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	407944	13-JUL-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	409912	17-JUL-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	409912	17-JUL-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	412364	29-JUL-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	412364	29-JUL-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	412364	29-JUL-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHERINE JONES - CHILDMINDER	412868	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	412868	30-JUL-2026	4248.3	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	412868	30-JUL-2026	1803.36	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	412869	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	412869	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
CATHERINE RIMMER	406006	02-JUL-2026	700	Law & Corporate Services	A1305	Legal Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATHERINE RIMMER	408090	13-JUL-2026	720	Law & Corporate Services	A1305	Legal Services	
Caths Place Childminding	413768	30-JUL-2026	1213.8	Schools / DSG	E1170	Childcare Services	
Cavalier cabs	410079	17-JUL-2026	8940.66	Children, Families & Education	E5731	Passenger Transport	
Cavalier cabs	410079	17-JUL-2026	4062.09	Children, Families & Education	S5600	Passenger Transport	
CD Green Fox Limited t/a Green Fox Cleaning	405583	01-JUL-2026	1035.6	Schools / DSG	E5630	Cleaning & Janitorial	
CD Green Fox Limited t/a Green Fox Cleaning	413997	31-JUL-2026	1035.6	Schools / DSG	E5630	Cleaning & Janitorial	
CDAT CHRIST CHURCH MORETON	407816	10-JUL-2026	2400	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	407816	10-JUL-2026	2400	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	411183	24-JUL-2026	1200	Children, Families & Education	E6020	Education	
CDAT CHRIST CHURCH MORETON	407353	08-JUL-2026	96066.99	Schools / DSG	E3680	Education	
Cemetery Development Services Ltd (The CDS Group)	407889	10-JUL-2026	46602	Capital	C7963	Cemetery & Crematorium	
Cemetery Development Services Ltd (The CDS Group)	412253	28-JUL-2026	4443	Capital	C7963	Cemetery & Crematorium	
CENTRAL CHAMBERS	410672	22-JUL-2026	1080	Law & Corporate Services	A1305	Legal Service Provider	
CENTRAL CHAMBERS	410129	20-JUL-2026	1120	Law & Corporate Services	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	406472	03-JUL-2026	3882.16	Schools / DSG	E5870	Residential Services	
CHAIGELEY EDUCATIONAL FOUNDATION	406472	03-JUL-2026	5487	Schools / DSG	E5870	Residential Services	
Challenge Partners	405588	01-JUL-2026	28793.17	Children, Families & Education	E2030	Education	
CHANDRIKA MEETEN (CHILDREN MATTER)	412189	28-JUL-2026	540	Schools / DSG	E3680	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	406473	03-JUL-2026	37746.6	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	406473	03-JUL-2026	287320.56	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	406473	03-JUL-2026	287320.56	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	406473	03-JUL-2026	287320.56	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	410483	21-JUL-2026	49320.72	Adults Care and Health and Strategic Commissioning	P4007	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	412366	29-JUL-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4020	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	412366	29-JUL-2026	287320.56	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHAPEL HOUSE CARE LIMITED	405400	01-JUL-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	405400	01-JUL-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	405400	01-JUL-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	405400	01-JUL-2026	2587.65	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	412545	29-JUL-2026	4025.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	412545	29-JUL-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	412545	29-JUL-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	412545	29-JUL-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	406789	06-JUL-2026	1740	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	406789	06-JUL-2026	630	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	406789	06-JUL-2026	900	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	410947	23-JUL-2026	630	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHAPELGATE LIMITED	410555	21-JUL-2026	3021.84	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1089	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	605	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	605	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1936	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1270.62	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	512.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1546.84	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	405241	01-JUL-2026	1546.84	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	1546.84	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	412367	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	407107	07-JUL-2026	1020	Neighbourhood Services	H2260	Testing & Inspection	
CHESCOMBE TRUST LTD	405405	01-JUL-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	405405	01-JUL-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	412552	29-JUL-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	412552	29-JUL-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	407049	07-JUL-2026	614317.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
Cheshire Academies Trust	412026	27-JUL-2026	4178.33	Schools / DSG	E3680	Education	
Cheshire Academies Trust	412026	27-JUL-2026	4178.33	Schools / DSG	E3680	Education	
Cheshire Academies Trust	412026	27-JUL-2026	4178.33	Schools / DSG	E3680	Education	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	407234	08-JUL-2026	28184.22	Schools / DSG	E3680	Education	
CHESHIRE COLLEGE-SOUTH & WEST	405701	02-JUL-2026	7749.24	Schools / DSG	E5944	Adult & Further Education Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE POWDER COATING LIMITED	412082	28-JUL-2026	1020	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
CHESHIRE RES HOMES TRUST	405407	01-JUL-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	405407	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	405407	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	405407	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	522.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	522.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	412554	29-JUL-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	410260	20-JUL-2026	1064.54	Schools / DSG	E3680	Sen Resource Units	
CHESTER DIOCESAN ACADEMIES TRUST	407359	08-JUL-2026	64396.7	Schools / DSG	E3680	Creches	
CHESTER DIOCESAN LEARNING TRUST	407905	10-JUL-2026	2400	Children, Families & Education	E6020	Education	
CHESTER DIOCESAN LEARNING TRUST	411332	24-JUL-2026	2400	Children, Families & Education	E6020	Education	
CHESTER DIOCESAN LEARNING TRUST	407430	08-JUL-2026	69013.93	Schools / DSG	E3680	Creches	
CHESTER DIOCESAN LEARNING TRUST	408339	13-JUL-2026	68543.85	Schools / DSG	E3680	Education	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	773.78	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	500.36	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	879.28	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	1468.5	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	1148.26	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	673.35	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	1019.51	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	406474	03-JUL-2026	1231.56	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	1164.3	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	1396.22	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	1382.13	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	612.41	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	963.24	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	999.98	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	1856.86	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	1712.28	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	832.72	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	413821	31-JUL-2026	1000.58	Schools / DSG	E5945	Parent & Child Assessments	
Chloe Salusbury (IRBY DANCE STUDIO)	412593	29-JUL-2026	4875.51	Neighbourhood Services	L3950	Arts & Crafts	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	412877	30-JUL-2026	3541.59	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	412877	30-JUL-2026	4858.9	Schools / DSG	E1170	Creches	
CHRISTIAN FELLOWSHIP SCHOOL	410130	20-JUL-2026	1353.1	Schools / DSG	E5870	Education	
Churchill Contract Services Ltd	412679	29-JUL-2026	6759.17	Neighbourhood Services	L4971	Cleaning & Janitorial	
CIVICA UK LIMITED	407050	07-JUL-2026	40387.03	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	407730	10-JUL-2026	30990.72	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	407730	10-JUL-2026	17180.74	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	411375	27-JUL-2026	64949.95	Finance	F6000	Information Communication Technology	
CLAIRE JONES	408621	15-JUL-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE JONES	408621	15-JUL-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE JONES	412083	28-JUL-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE'S CARE	412885	30-JUL-2026	1213.8	Schools / DSG	E1170	Childcare Services	
CLASS TRAINING LIMITED	407461	09-JUL-2026	1530	Children, Families & Education	E7042	Training	
Claytons Letting Ltd	410057	17-JUL-2026	2046.15	Regeneration & Place	H6080	Housing Association Services	
CLICK TRAVEL	408706	15-JUL-2026	650	Children, Families & Education	E7035	Travel & Subsistence	
CLICK TRAVEL	413320	30-JUL-2026	833.4	Children, Families & Education	E7031	Travel & Subsistence	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Cliniscape Ltd	410469	21-JUL-2026	918.72	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adult	
CLOVER TECHNICAL SERVICES LIMITED	406856	06-JUL-2026	966.23	Neighbourhood Services	L3950	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	407564	09-JUL-2026	5028.3	Regeneration & Place	D8000	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	407564	09-JUL-2026	658.49	Neighbourhood Services	L3290	Property Management	
COED DU HALL LIMITED	405243	01-JUL-2026	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	412369	29-JUL-2026	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Cog Design Limited	412195	28-JUL-2026	720	Neighbourhood Services	L3950	Information Communication Technology	
COLEG CAMBRIA	412370	29-JUL-2026	38625	Schools / DSG	E5944	Education	
COMMERCIAL COLOURS LIMITED	407820	10-JUL-2026	960	Neighbourhood Services	T4020	Vehicle Management	
COMMUNITY CARING LIMITED	408100	13-JUL-2026	2268.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Homecare	
COMMUNITY CARING LIMITED	410760	22-JUL-2026	133431.87	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Homecare	
COMMUNITY CARING LIMITED	410986	23-JUL-2026	749.4	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
COMMUNITY CARING LIMITED	406045	02-JUL-2026	8505.7	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	408100	13-JUL-2026	16165.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
COMMUNITY CARING LIMITED	410015	17-JUL-2026	16923.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	4143.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	11970.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	405245	01-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	4143.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	11970.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	412372	29-JUL-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	2478	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	2124	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	412562	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Courthall Care LTD	411793	27-JUL-2026	91114.55	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
Courthall Care LTD	410785	22-JUL-2026	8109	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
COURTYARD CARE LIMITED	408378	14-JUL-2026	32488.8	Children, Families & Education	E7080	Residential Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	405417	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	412563	29-JUL-2026	1180	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
CP VIABILITY LIMITED	410903	23-JUL-2026	4800	Regeneration & Place	B7110	Buildings	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	405418	01-JUL-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	412564	29-JUL-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	407463	09-JUL-2026	4627.93	Finance	W8700	Insurance	
CREABING COMMUNITY T/A CREABING CAREERS	413822	31-JUL-2026	24999	Children, Families & Education	E8741	Adult & Further Education Services	
CROFTWOOD CARE UK LIMITED	405419	01-JUL-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	405419	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	405419	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	405419	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	406050	02-JUL-2026	7208.9	Adults Care and Health and Strategic Commissioning	S6132	Services for Carers	
CRYSTAL CARE SOLUTIONS LIMITED	408466	14-JUL-2026	17034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	408466	14-JUL-2026	20592	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	408466	14-JUL-2026	25221.43	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	410558	21-JUL-2026	908.4	Neighbourhood Services	L3950	Arts & Leisure Services	
Ctrack UK LTD	413844	31-JUL-2026	1450.8	Neighbourhood Services	T4020	Vehicle Management	
CULLIGAN (UK) LIMITED	408053	13-JUL-2026	945.22	Neighbourhood Services	L3030	Vending Machines & Dispensers	
CYGNET CARE SERVICES LIMITED	405428	01-JUL-2026	20855.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	405428	01-JUL-2026	31382.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	412575	29-JUL-2026	20855.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CYGNET CARE SERVICES LIMITED	412575	29-JUL-2026	31382.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	412576	29-JUL-2026	4272	Regeneration & Place	H6079	Construction	
D&R SERVICES (NW) LIMITED	406867	06-JUL-2026	6599.84	Capital	C4117	Buildings	
DA LANGUAGES LIMITED	412087	28-JUL-2026	813.58	Children, Families & Education	E7030	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	412891	30-JUL-2026	20623.38	Schools / DSG	E1170	Childcare Services	
DAISY & JAKE DAY NURSERY LIMITED	412893	30-JUL-2026	48989.79	Schools / DSG	E1170	Childcare Services	
DAISY & JAKE DAY NURSERY LIMITED	412892	30-JUL-2026	32011.38	Schools / DSG	E1170	Childcare Services	
DAISY & JAKE DAY NURSERY LIMITED	412894	30-JUL-2026	28647.69	Schools / DSG	E1170	Childcare Services	
DAISY & JAKE DAY NURSERY LIMITED	412891	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412893	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412892	30-JUL-2026	1789.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412894	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412891	30-JUL-2026	3842.23	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412893	30-JUL-2026	11866.51	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412892	30-JUL-2026	7684.45	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412894	30-JUL-2026	7909.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412891	30-JUL-2026	4185.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412893	30-JUL-2026	14814.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412892	30-JUL-2026	9683.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412894	30-JUL-2026	10334.19	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412894	30-JUL-2026	575.26	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412891	30-JUL-2026	33784.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412893	30-JUL-2026	54175.94	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412892	30-JUL-2026	38598.84	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	412894	30-JUL-2026	28071.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	407237	08-JUL-2026	15555.21	Schools / DSG	E3680	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	412895	30-JUL-2026	14212.8	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	412895	30-JUL-2026	2915.33	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	412895	30-JUL-2026	4211.05	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	412895	30-JUL-2026	27715.1	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	411115	24-JUL-2026	1400	Children, Families & Education	E6020	Creches	
DAISY DAY NURSERY	412896	30-JUL-2026	11547.9	Schools / DSG	E1170	Childcare Services	
DAISY DAY NURSERY	412896	30-JUL-2026	1789.2	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	412896	30-JUL-2026	3551.64	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	412896	30-JUL-2026	5811.78	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	412896	30-JUL-2026	968.63	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	412896	30-JUL-2026	8496.6	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	407238	08-JUL-2026	10153.42	Schools / DSG	E3680	Creches	
DAISYCHAIN-STEPHANIE JONES	412897	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	412897	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	412897	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	405429	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	2179.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	10169.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	412577	29-JUL-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
DANZA	411198	24-JUL-2026	11058.76	Neighbourhood Services	L3950	Arts & Crafts	
DAVID K MILLER T/A DKM GASWORKS	411049	23-JUL-2026	3300	Capital	C4215	Heating and Renovation Loan	
DAVID LEWIS.	405430	01-JUL-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	405430	01-JUL-2026	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	405430	01-JUL-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	405430	01-JUL-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	405430	01-JUL-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	412578	29-JUL-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	412578	29-JUL-2026	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	412578	29-JUL-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	412578	29-JUL-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	412578	29-JUL-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	407239	08-JUL-2026	51025.36	Schools / DSG	E3680	Creches	
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	1114.3	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	807.07	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	2051.71	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	408116	13-JUL-2026	739.78	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	411643	27-JUL-2026	514.86	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	1196.69	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	1086.47	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	737.5	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	408116	13-JUL-2026	585.53	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	918.39	Capital	C4114	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	1989.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	877.75	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	408116	13-JUL-2026	975.24	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	406869	06-JUL-2026	654	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	990.17	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	904.48	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	408116	13-JUL-2026	849.92	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	960.14	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	514.86	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	410273	20-JUL-2026	1641.97	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	411643	27-JUL-2026	1310.21	Capital	C4114	Works - Construction, Repair & Maintenance	
Deafway	412792	29-JUL-2026	3029	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	412792	29-JUL-2026	6524	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	412792	29-JUL-2026	6524	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
DEBBEE'S CHILDCARE - DEBRA BENNETT	412902	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
Department for Science Innovation and Technology	407427	08-JUL-2026	632.29	Finance	F6050	Information Communication Technology	
DEREKS BUILDING SERVICES LIMITED	412579	29-JUL-2026	7159.02	Capital	C4117	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	407823	10-JUL-2026	7193.21	Capital	C4115	Buildings	
DERWEN COLLEGE	412069	28-JUL-2026	7061.84	Adults Care and Health and Strategic Commissioning	S6132	Education	
DERWEN COLLEGE	407718	10-JUL-2026	41161.2	Schools / DSG	E5944	Adult & Further Education Services	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	408713	15-JUL-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED	408713	15-JUL-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
DIANE HALL	412843	30-JUL-2026	2339.19	Schools / DSG	E1170	Creches	
DIANE HALL	412843	30-JUL-2026	616.35	Schools / DSG	E1170	Creches	
DIANE HALL	412843	30-JUL-2026	616.35	Schools / DSG	E1170	Creches	
DIANE HALL	412843	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
Dinky Dino's childminding-Helen Bentley	413616	30-JUL-2026	2664.9	Schools / DSG	E1170	Childcare Services	
Dinky Dino's childminding-Helen Bentley	413616	30-JUL-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
DISCLOSURE & BARRING SERVICES	410666	22-JUL-2026	18274	Law & Corporate Services	P1000	Human Resources	
Diverse Active C.I.C	408304	13-JUL-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	406710	06-JUL-2026	882	Children, Families & Education	E6540	Healthcare	
DONALD INSALL ASSOCIATES	408849	16-JUL-2026	1080	Capital	C5822	Architect	
DONALD INSALL ASSOCIATES	408849	16-JUL-2026	1260	Capital	C5822	Architect	
DONNA LYNCH - CHILDMINDER	412846	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
DR EMMA WARREN	411362	27-JUL-2026	998.95	Adults Care and Health and Strategic Commissioning	S6132	Community & Mental Health Service	
DR EMMA WARREN	411362	27-JUL-2026	1670.3	Adults Care and Health and Strategic Commissioning	S6132	Community & Mental Health Service	
DR FIONA JANE BOOTH	411199	24-JUL-2026	2001.6	Neighbourhood Services	L4950	Landican Cemetery	
Dr Jain Sebastian	406446	02-JUL-2026	1759	Adults Care and Health and Strategic Commissioning	S2280	Professional Standards Safeguarding	
Dr Jain Sebastian	406682	03-JUL-2026	1951	Adults Care and Health and Strategic Commissioning	S2280	Professional Standards Safeguarding	
DR JENNIFER ANNE PERKINS	411200	24-JUL-2026	1468.6	Neighbourhood Services	L4950	Landican Cemetery	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	407446	09-JUL-2026	4048.5	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	407446	09-JUL-2026	2443.15	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
Dr LJR Limited	410879	22-JUL-2026	1191.15	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	410667	22-JUL-2026	70638.29	Adults Care and Health and Strategic Commissioning	S6111	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407224	08-JUL-2026	1018.36	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	1175.74	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407056	07-JUL-2026	1038.1	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	1141.5	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	1649.4	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	661.24	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	2086.24	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	2053.8	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	1892.02	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407056	07-JUL-2026	661.24	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	2086.24	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	411363	27-JUL-2026	1905.98	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	1207.02	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	2257.53	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407056	07-JUL-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	1971.04	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	407447	09-JUL-2026	2190.24	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	411363	27-JUL-2026	1207.02	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	411363	27-JUL-2026	2393.8	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	411363	27-JUL-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	411363	27-JUL-2026	2086.24	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	411363	27-JUL-2026	1085.56	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	408365	14-JUL-2026	5483.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
DR SIOBHAN HARTY T/A THOMHART LIMITED	411201	24-JUL-2026	1830	Neighbourhood Services	L4950	Landican Cemetery	
Dragon Occupational Therapy	405458	01-JUL-2026	1469.14	Schools / DSG	E5945	Public Health	
Dragon Occupational Therapy	405458	01-JUL-2026	1469.14	Schools / DSG	E5945	Public Health	
DRAGONFLY COUTURE STATIONERY LIMITED	406711	06-JUL-2026	1760	Neighbourhood Services	H3130	Climate Emergency	
DRH property solutions ltd	410796	22-JUL-2026	2784	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	411231	24-JUL-2026	1344	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	411039	23-JUL-2026	1176	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	406305	02-JUL-2026	3570	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	406917	06-JUL-2026	924	Adults Care and Health and Strategic Commissioning	S6162	Housing Management	
DRH property solutions ltd	408200	13-JUL-2026	5760	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	411039	23-JUL-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	410796	22-JUL-2026	1680	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	410490	21-JUL-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	410796	22-JUL-2026	1176	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY NURSERY	412848	30-JUL-2026	12436.2	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	412848	30-JUL-2026	543.36	Schools / DSG	E1170	Creches	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	405323	01-JUL-2026	1320	Neighbourhood Services	L4971	Construction	
E A REED & SONS	406791	06-JUL-2026	780	Neighbourhood Services	L4978	Construction	
E A REED & SONS	408665	15-JUL-2026	3090	Neighbourhood Services	L4390	Construction	
E A REED & SONS	411154	24-JUL-2026	13560	Capital	C5629	Construction	
E A REED & SONS	407057	07-JUL-2026	660	Neighbourhood Services	L4978	Construction	
E A REED & SONS	408423	14-JUL-2026	3300	Neighbourhood Services	L4952	Construction	
E A REED & SONS	409059	16-JUL-2026	3420	Neighbourhood Services	L4972	Construction	
E A REED & SONS	409059	16-JUL-2026	2496	Capital	C3328	Construction	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	405681	02-JUL-2026	9830.43	Children, Families & Education	E9675	Hired or Contracted Services	
Eazibus	406658	03-JUL-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	408572	14-JUL-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	410074	17-JUL-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	412763	29-JUL-2026	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	411653	27-JUL-2026	2847	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	411653	27-JUL-2026	5469	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	408121	13-JUL-2026	5656	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	406873	06-JUL-2026	5440	Capital	C4112	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1187.34	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	3986.75	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	412351	29-JUL-2026	2124.84	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	2283.71	Regeneration & Place	D7035	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1234.79	Regeneration & Place	D7003	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	16920.54	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	3112.39	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1051.56	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	10971.26	Regeneration & Place	D7044	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	603.02	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	8566.17	Regeneration & Place	D7045	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1040.61	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1811.02	Regeneration & Place	D7037	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1154.07	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	412351	29-JUL-2026	2492.56	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1264.43	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	15725.57	Regeneration & Place	D7046	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	5242.58	Regeneration & Place	D7041	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	820.42	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	689.62	Regeneration & Place	L2030	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	4708.17	Regeneration & Place	D7041	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1396.83	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1860	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1463.47	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1363.96	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1487.85	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1637.46	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	2762.54	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	11568.88	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	2012.95	Regeneration & Place	D7026	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1070.43	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	581.41	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	412351	29-JUL-2026	14122.04	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	829.93	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	10780.62	Regeneration & Place	D7042	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	6585.29	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1713	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	412351	29-JUL-2026	1791.7	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	412351	29-JUL-2026	885.48	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	13398.63	Regeneration & Place	D7043	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1091.21	Regeneration & Place	L3970	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1248.45	Regeneration & Place	D7040	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	8143.93	Regeneration & Place	D7047	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	651.96	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1245.79	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1383.77	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	7188.35	Regeneration & Place	D7047	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1378.12	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	3791.05	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	712.07	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	4522.41	Regeneration & Place	D2180	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1300.43	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	24692.42	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1224.08	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1083.07	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	2411.78	Regeneration & Place	D7020	Utilities	
EDF ENERGY 1 LIMITED	412351	29-JUL-2026	92233.56	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	2242.46	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1969.78	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	952.36	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1061.03	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1169.24	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1097.27	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	3880.21	Regeneration & Place	L5330	Utilities	
EDF ENERGY 1 LIMITED	410617	21-JUL-2026	1827.32	Regeneration & Place	D2680	Utilities	
EDF ENERGY CUSTOMERS LIMITED	407449	09-JUL-2026	2238.89	Finance	F6073	Utilities	
EDF ENERGY CUSTOMERS LIMITED	407158	07-JUL-2026	673.03	Regeneration & Place	D4040	Utilities	
EDGE HILL UNIVERSITY	412072	28-JUL-2026	44520	Children, Families & Education	P1047	Education	
Edgewater Health Care Limited	405608	01-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	405608	01-JUL-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	405608	01-JUL-2026	3489.66	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	405608	01-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	405608	01-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	405608	01-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	405608	01-JUL-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	412777	29-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Edgewater Health Care Limited	412777	29-JUL-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Edgewater Health Care Limited	412777	29-JUL-2026	3489.66	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Edgewater Health Care Limited	412777	29-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Edgewater Health Care Limited	412777	29-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Edgewater Health Care Limited	412777	29-JUL-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Edgewater Health Care Limited	412777	29-JUL-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
EDSENTIAL	405235	01-JUL-2026	36771.6	Children, Families & Education	E2030	Education	
Edstart Specialist Education	406662	03-JUL-2026	30000	Schools / DSG	E5943	Education	
ELAINE KEANE - CHILDMINDER	412851	30-JUL-2026	1480.5	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	412851	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
Eleo's Tinney Home – Jade Kennedy	413793	30-JUL-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
Elidyr Communities Trust	406663	03-JUL-2026	45606.83	Schools / DSG	E5944	Special Educ Needs Top Ups	
Elite Laundry & Linen Services	408319	13-JUL-2026	1225.75	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	405236	01-JUL-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLENBOROUGH CARE LIMITED	412354	29-JUL-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Emanuel Oliver	411665	27-JUL-2026	4500	Regeneration & Place	D3190	Retail	
Embrace Care LTD	409739	16-JUL-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Embrace Care LTD	413698	30-JUL-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	406426	02-JUL-2026	3283.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	406426	02-JUL-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	410871	22-JUL-2026	1296	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	406426	02-JUL-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	406426	02-JUL-2026	2354.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	410871	22-JUL-2026	864	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	406426	02-JUL-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	410871	22-JUL-2026	864	Children, Families & Education	E7030	Care Provision	
EMERGENCY PERSONNEL LTD	406426	02-JUL-2026	967.2	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	407688	09-JUL-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	407688	09-JUL-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	407688	09-JUL-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	407688	09-JUL-2026	2188.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	407688	09-JUL-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	408590	14-JUL-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	408590	14-JUL-2026	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	411333	24-JUL-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	411333	24-JUL-2026	2188.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	411333	24-JUL-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	411333	24-JUL-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emma Christie (The 36 Group)	405572	01-JUL-2026	720	Law & Corporate Services	A1307	Legal Service Provider	
Emma Morgan Davies – childminder	413739	30-JUL-2026	2495.83	Schools / DSG	E1170	Childcare Services	
Emma Morgan Davies – childminder	413739	30-JUL-2026	895.78	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	413704	30-JUL-2026	4782.02	Schools / DSG	E1170	Childcare Services	
Em's Stars Limited - St Joseph's Primary	413704	30-JUL-2026	3325.62	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	413704	30-JUL-2026	7200.13	Schools / DSG	E1170	Education	
Enable (WM) Limited	413605	30-JUL-2026	2436.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Energise Cycles CIC	408789	15-JUL-2026	16250	Neighbourhood Services	H3146	Public Health	
ENERGY PROJECTS PLUS LIMITED	408616	15-JUL-2026	27384.38	Neighbourhood Services	H3146	Public Health	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	406089	02-JUL-2026	23832.25	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	406089	02-JUL-2026	18083.33	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	412074	28-JUL-2026	1321.2	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	412074	28-JUL-2026	2576.64	Neighbourhood Services	T4020	Hire	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	410025	17-JUL-2026	8525.04	Neighbourhood Services	L3950	Performing Arts	
Entertainers Theatrical Ltd	410058	17-JUL-2026	7652.77	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
EQUILIBRIUM NORTH WEST CIC	412201	28-JUL-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
ES SOLUTIONS LIMITED	410120	20-JUL-2026	2452.37	Neighbourhood Services	L4972	Works - Construction, Repair & Maintenance	
ESLAND GROUP	408468	14-JUL-2026	619.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	408468	14-JUL-2026	2576.41	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	412584	29-JUL-2026	26622.93	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSANDORE LIMITED	412075	28-JUL-2026	33988.76	Children, Families & Education	E7080	Recycling	
ESSANDORE LIMITED	412075	28-JUL-2026	2538	Children, Families & Education	E5731	Recycling	
ESSENTIAL EARLY YEARS LIMITED	412855	30-JUL-2026	1789.2	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	412855	30-JUL-2026	1092	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	412855	30-JUL-2026	8190	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	412855	30-JUL-2026	2948.4	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	412855	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	407726	10-JUL-2026	1100	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	407228	08-JUL-2026	91306.08	Schools / DSG	E3680	Creches	
ESSENTIAL EARLY YEARS LIMITED	411367	27-JUL-2026	975	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	411367	27-JUL-2026	975	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	411367	27-JUL-2026	975	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	411367	27-JUL-2026	975	Schools / DSG	E1170	Creches	
ESTAR TRUCK AND VAN LIMITED	406466	03-JUL-2026	672.4	Neighbourhood Services	T4020	Parts	
Eunomia Research & Consulting Ltd	405521	01-JUL-2026	7198.26	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	408640	15-JUL-2026	267035.17	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
EVERY LESSON COUNTS TUTORING LIMITED	406576	03-JUL-2026	17088	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	406576	03-JUL-2026	14784	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	406576	03-JUL-2026	11616	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	407827	10-JUL-2026	3168	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	406576	03-JUL-2026	4224	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	406576	03-JUL-2026	4224	Schools / DSG	E3680	Care Provision	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	412357	29-JUL-2026	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	412357	29-JUL-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	412357	29-JUL-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	412357	29-JUL-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	405437	01-JUL-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	412587	29-JUL-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAITHS4CHANGE	408717	15-JUL-2026	7450.57	Neighbourhood Services	H3146	Public Health	
FAMILIES@FAMILYCARE LIMITED	412588	29-JUL-2026	4910.71	Children, Families & Education	E7080	Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	407937	13-JUL-2026	2520	Neighbourhood Services	L3950	Performing Arts	
Faun Zoeller (UK) Ltd	410491	21-JUL-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	410491	21-JUL-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	410491	21-JUL-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	414006	31-JUL-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Firs Education Ltd	410351	20-JUL-2026	6508.2	Schools / DSG	E5870	Education	
Firs Education Ltd	410351	20-JUL-2026	6508.2	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	412858	30-JUL-2026	15101.1	Schools / DSG	E1170	Childcare Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	412858	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	412858	30-JUL-2026	7774.24	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	412858	30-JUL-2026	7774.24	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	412858	30-JUL-2026	54621	Schools / DSG	E1170	Creches	
FITZROY SUPPORT	405438	01-JUL-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	405438	01-JUL-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	412590	29-JUL-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	412590	29-JUL-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Flourish Bromborough ltd	406620	03-JUL-2026	1566	Schools / DSG	E3680	Care Provision	
Flourish Bromborough ltd	413961	31-JUL-2026	1344	Schools / DSG	E3680	Care Provision	
Flourish Bromborough ltd	413961	31-JUL-2026	2496	Schools / DSG	E3680	Care Provision	
Flourish Bromborough ltd	413961	31-JUL-2026	2688	Schools / DSG	E3680	Care Provision	
Flourish Bromborough ltd	413961	31-JUL-2026	1006.56	Schools / DSG	E3680	Care Provision	
FORDIES MINI COACHES	407939	13-JUL-2026	3177.5	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	409908	17-JUL-2026	3462.5	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	412360	29-JUL-2026	3197.5	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	406469	03-JUL-2026	3462.5	Children, Families & Education	E5731	School Transport - Special	
FORUM HOUSING ASSOCIATION	406092	02-JUL-2026	12405.66	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	406876	06-JUL-2026	17667.75	Regeneration & Place	H6084	Housing Management	
FORUM HOUSING ASSOCIATION	406092	02-JUL-2026	17523.69	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	406092	02-JUL-2026	23839.32	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	3923.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	4931.87	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	4066.47	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	5034.69	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	5034.69	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	4066.47	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	5142.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	1466.77	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	7564.59	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	4965	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	408124	13-JUL-2026	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	408372	14-JUL-2026	3451.82	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	408372	14-JUL-2026	3486.69	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	408372	14-JUL-2026	3451.82	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	408372	14-JUL-2026	3752.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	412204	28-JUL-2026	4197.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	412204	28-JUL-2026	4277.79	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	412204	28-JUL-2026	4213.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	412204	28-JUL-2026	4277.79	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Foster Cares Ltd	408514	14-JUL-2026	4043.66	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	408470	14-JUL-2026	4451.91	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	4444.05	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	2661.97	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	686.96	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	412592	29-JUL-2026	3950.02	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	5606.52	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	3696.84	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	3585.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	3956.58	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	3864.89	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	1182.66	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	4120.04	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	4024.49	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	3907.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	4477.2	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	2543.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	408471	14-JUL-2026	4066.49	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	407061	07-JUL-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	407061	07-JUL-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	407061	07-JUL-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	410671	22-JUL-2026	650	Children, Families & Education	E7028	Care Provision	
FUEL BANK FOUNDATION	409909	17-JUL-2026	6322.5	Finance	F6073	Public Health	
Fulfill Learning Ltd	407423	08-JUL-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	407423	08-JUL-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	407423	08-JUL-2026	3402	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	407423	08-JUL-2026	3402	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	407423	08-JUL-2026	2835	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	407423	08-JUL-2026	2268	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	408798	15-JUL-2026	691.2	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	411326	24-JUL-2026	998.4	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	412859	30-JUL-2026	5329.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	412859	30-JUL-2026	1282.26	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	412859	30-JUL-2026	2212.35	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	412859	30-JUL-2026	5056.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	412859	30-JUL-2026	7282.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	407230	08-JUL-2026	2725	Schools / DSG	E3680	Creches	
FURNITURE RESOURCE CENTRE LIMITED	410564	21-JUL-2026	852.06	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	405691	02-JUL-2026	1418.58	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	405691	02-JUL-2026	842.15	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	407062	07-JUL-2026	4354.61	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	407062	07-JUL-2026	611.47	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	408373	14-JUL-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	408373	14-JUL-2026	1395.66	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	410124	20-JUL-2026	1270.39	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	410124	20-JUL-2026	1606.07	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	410124	20-JUL-2026	3267	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	410124	20-JUL-2026	1123.21	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	410895	23-JUL-2026	1066.56	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	410895	23-JUL-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	412079	28-JUL-2026	1026.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	407455	09-JUL-2026	754.62	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	412860	30-JUL-2026	851.94	Finance	F6050	Domestic Furniture	
FUTURE YARD CIC	406721	06-JUL-2026	1500	Regeneration & Place	B8402	Arts & Leisure Services	
FUTUREFLOW MECHANICAL SERVICES LTD	410878	22-JUL-2026	46755.39	Capital	C7116	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G & H CARE LIMITED	412312	28-JUL-2026	1371.5	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
G M TRAVEL	406470	03-JUL-2026	749.9	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	407456	09-JUL-2026	599.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	409910	17-JUL-2026	749.9	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	412361	29-JUL-2026	749.9	Children, Families & Education	E5731	School Transport - Special	
G4S CASH SOLUTIONS (UK) LIMITED	407252	08-JUL-2026	1849.04	Finance	F5113	Security	
G4S CASH SOLUTIONS (UK) LIMITED	407252	08-JUL-2026	1885.9	Finance	F5113	Security	
G4S CASH SOLUTIONS (UK) LIMITED	412099	28-JUL-2026	1894.8	Finance	F5113	Security	
GAFFEY TECHNICAL SERVICES LIMITED	412206	28-JUL-2026	6107.24	Neighbourhood Services	L3180	Water Assessment & Treatment	
GALLTFAENAN HALL LIMITED	405440	01-JUL-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GALLTFAENAN HALL LIMITED	412584	29-JUL-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Garage Equipment Online Limited	410868	22-JUL-2026	1610.88	Neighbourhood Services	L4975	Machine Tools	
Garage Equipment Online Limited	410868	22-JUL-2026	1390.92	Neighbourhood Services	L4975	Machine Tools	
GARETH THOMPSON	408795	15-JUL-2026	750	Law & Corporate Services	A1307	Legal Service Provider	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	406578	03-JUL-2026	1180	Neighbourhood Services	L5861	Youth Services	
GAVIN BUILDING SERVICES INC LIMITED	407782	10-JUL-2026	46262.45	Neighbourhood Services	V1920	Roads	
GB SPORT & LEISURE UK LIMITED	410147	20-JUL-2026	696.96	Neighbourhood Services	L4978	Playground Equipment	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	408024	13-JUL-2026	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	1025.62	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	990	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	846.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	407518	09-JUL-2026	6806.16	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	410718	22-JUL-2026	3373.68	Regeneration & Place	L3970	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	410718	22-JUL-2026	1262.47	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	408024	13-JUL-2026	1814.78	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	848.26	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	405843	02-JUL-2026	1814.78	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	1727.14	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	1054.42	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	848.26	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	1727.14	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	411501	27-JUL-2026	1054.42	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCO SERVICE LIMITED	405756	02-JUL-2026	1266	Neighbourhood Services	L4975	Vehicle Management	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	405441	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	412595	29-JUL-2026	1418.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Gillian Benson	412252	28-JUL-2026	525	Schools / DSG	E5945	Education	
GINNETTE FITZHARRIS	413926	31-JUL-2026	960	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	413926	31-JUL-2026	2740	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	413926	31-JUL-2026	1310	Law & Corporate Services	A1305	Legal Service Provider	
GINNY L WHITELEY	406878	06-JUL-2026	855	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	407479	09-JUL-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	409932	17-JUL-2026	936	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	409932	17-JUL-2026	1170	Children, Families & Education	E5730	Bus & Coach Services	
GK TRAVEL	412401	29-JUL-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLOBAL MAINTAINANCE LIMITED.	407968	13-JUL-2026	9504	Neighbourhood Services	L3190	Oval Sports Centre	
Goetre Villa Ltd	413940	31-JUL-2026	29850	Neighbourhood Services	H3132	Tree Maintenance - Highways	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	15843.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	15843.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	15843.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	15786.3	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	14105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	15843.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	15843.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	408476	14-JUL-2026	16804.67	Children, Families & Education	E7080	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	408634	15-JUL-2026	64123.7	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
Granite Property Management Services LTD	411029	23-JUL-2026	2203	Children, Families & Education	E7023	Care Provision	
Granite Property Management Services LTD	411029	23-JUL-2026	840	Children, Families & Education	E7023	Care Provision	
GRAZE UPON US	411416	27-JUL-2026	880	Neighbourhood Services	L3951	Banquet & Catering	
GREASBY PLAYGROUP	412975	30-JUL-2026	3506.65	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	412975	30-JUL-2026	2485.94	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	412975	30-JUL-2026	595.81	Schools / DSG	E1170	Creches	
Greater Manchester Mental Health NHS Foundation Trust	406422	02-JUL-2026	10401.2	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	406422	02-JUL-2026	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	406422	02-JUL-2026	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	406422	02-JUL-2026	9361.08	Adults Care and Health and Strategic Commissioning	P4031	Education	
Grenville James Building Contractors	410415	20-JUL-2026	15774	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	407662	09-JUL-2026	21234	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	411982	27-JUL-2026	10255	Capital	C4111	Works - Construction, Repair & Maintenance	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HABLA BILINGUAL DAY NURSERY	412976	30-JUL-2026	12880.35	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	412976	30-JUL-2026	4160.24	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	412976	30-JUL-2026	5107.2	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	412976	30-JUL-2026	638.4	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	412976	30-JUL-2026	13837.32	Schools / DSG	E1170	Creches	
HAGS-SMP LIMITED	407302	08-JUL-2026	958.8	Neighbourhood Services	L4972	Playground Equipment	
HAGS-SMP LIMITED	407783	10-JUL-2026	1086	Neighbourhood Services	L4979	Playground Equipment	
HAMPTON'S RESOURCING LIMITED	407971	13-JUL-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	410154	20-JUL-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	406747	06-JUL-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HANDSHAKE LIMITED	407064	07-JUL-2026	15617.24	Neighbourhood Services	L3950	Performing Arts	
HANDY CARS CONTRACTS	412405	29-JUL-2026	2011.58	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	406748	06-JUL-2026	21519.96	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	409937	17-JUL-2026	21746.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	412405	29-JUL-2026	20602.44	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	407972	13-JUL-2026	21517.32	Children, Families & Education	E5731	School Transport - Special	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	408025	13-JUL-2026	524498.17	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	408390	14-JUL-2026	32056.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
HAPIN CARE LIMITED	412406	29-JUL-2026	28724.28	Children, Families & Education	E7080	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	405275	01-JUL-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	412407	29-JUL-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North ltd	405567	01-JUL-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North ltd	412704	29-JUL-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	407571	09-JUL-2026	72194.02	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
HARLECH FOODSERVICE LTD	407484	09-JUL-2026	722.97	Children, Families & Education	E6300	Food & Beverages	
HARLECH FOODSERVICE LTD	407256	08-JUL-2026	599.59	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	407065	07-JUL-2026	942.84	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	407065	07-JUL-2026	503.78	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	407256	08-JUL-2026	1141.69	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	407065	07-JUL-2026	628.89	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	407256	08-JUL-2026	706.58	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	408959	16-JUL-2026	575.57	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	408638	15-JUL-2026	1073.34	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	410687	22-JUL-2026	1196.67	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	410687	22-JUL-2026	612.38	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	410687	22-JUL-2026	1097.19	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	410568	21-JUL-2026	1053.41	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	411422	27-JUL-2026	913.14	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	411422	27-JUL-2026	514.36	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARTFORD HEY LIMITED	405444	01-JUL-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HARTFORD HEY LIMITED	412599	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HAVEN CARE (WIRRAL) LTD	408128	13-JUL-2026	36033.31	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	411002	23-JUL-2026	21628.93	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	410769	22-JUL-2026	56130.06	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	405277	01-JUL-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	413840	31-JUL-2026	1295.54	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	408639	15-JUL-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	410688	22-JUL-2026	1231.2	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	410688	22-JUL-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	412409	29-JUL-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	413840	31-JUL-2026	7445.28	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HC-ONE LIMITED	405446	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	405446	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	412601	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	412601	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	412600	29-JUL-2026	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	412602	29-JUL-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	412603	29-JUL-2026	3728	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	412601	29-JUL-2026	708	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	412601	29-JUL-2026	2337.43	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	412601	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	412601	29-JUL-2026	3186	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	412601	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HCRG CARE SERVICES LIMITED	410689	22-JUL-2026	630	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
HEALANCHE LTD	407605	09-JUL-2026	1473.05	Adults Care and Health and Strategic Commissioning	S2280	Professional Standards Safeguarding	
HEALTH ACCESS LIMITED	407067	07-JUL-2026	3749.1	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	412410	29-JUL-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	412410	29-JUL-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTHWATCH WIRRAL CIC	408130	13-JUL-2026	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	408130	13-JUL-2026	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HESWALL CARE LIMITED	405450	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	412605	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	410770	22-JUL-2026	4838.35	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
HF TRUST LIMITED	409344	16-JUL-2026	60612.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Highrise Support Services Ltd	412016	27-JUL-2026	6385.71	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	412016	27-JUL-2026	6385.71	Children, Families & Education	E7081	Care Provision	
HILL CARE1 LIMITED	405278	01-JUL-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
HILL CARE1 LIMITED	412411	29-JUL-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	405279	01-JUL-2026	1154.16	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	411425	27-JUL-2026	1209.12	Neighbourhood Services	T4020	Machine Tools	
HM COURTS & TRIBUNALS SERVICE	202515	15-JUL-2026	23888	Law & Corporate Services	A1305	Legal Service Provider	
HM PARTNERSHIPS CIC	407748	10-JUL-2026	21000	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
HOLLY BANK TRUST	405452	01-JUL-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLLY BANK TRUST	412606	29-JUL-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	412988	30-JUL-2026	7282.8	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	409940	17-JUL-2026	86926.43	Schools / DSG	E3680	Creches	
Home Group Ltd	409574	16-JUL-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Horizons Independent School Ltd	414012	31-JUL-2026	6399.94	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	8308.94	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	9400.61	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7715.48	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	9435.38	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	14357.7	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	407906	10-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	14217.59	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	8959.86	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	9435.38	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	8128.51	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	11873.48	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	7700.11	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	8399.92	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	406674	03-JUL-2026	8399.92	Schools / DSG	E5870	Education	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	406792	06-JUL-2026	690.36	Neighbourhood Services	L4971	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	406792	06-JUL-2026	823.3	Neighbourhood Services	D3515	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	406792	06-JUL-2026	1960.49	Neighbourhood Services	L3030	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	406792	06-JUL-2026	617.65	Neighbourhood Services	L4971	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	406792	06-JUL-2026	663.95	Neighbourhood Services	D3519	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	406792	06-JUL-2026	804.6	Schools / DSG	E3160	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	413113	30-JUL-2026	914.84	Schools / DSG	E2220	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	413113	30-JUL-2026	707.26	Regeneration & Place	L5350	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	413113	30-JUL-2026	1623.26	Neighbourhood Services	L4973	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	413113	30-JUL-2026	878.5	Neighbourhood Services	D3504	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	413871	31-JUL-2026	646.44	Neighbourhood Services	L4972	Water Assessment & Treatment	
HUMANWARE EUROPE LTD	411005	23-JUL-2026	5418	Schools / DSG	E5710	Hardware	
I AM ME COLLECTIVE CIC	412308	28-JUL-2026	3000	Schools / DSG	E3680	Care Provision	
I AM ME COLLECTIVE CIC	410445	20-JUL-2026	4000	Schools / DSG	E3680	Care Provision	
I CARE(GB) LIMITED	408136	13-JUL-2026	6045.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
I CARE(GB) LIMITED	411006	23-JUL-2026	67346.09	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Ian Beattie t/a Sloth Solutions	407871	10-JUL-2026	2000	Neighbourhood Services	L5838	Consultancy	
Ian Shackleton Education Consultant	411328	24-JUL-2026	600	Children, Families & Education	E2030	Consultancy	
ICARE SOLUTIONS WIRRAL LIMITED	410920	23-JUL-2026	103921.08	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
IDOX SOFTWARE LIMITED	410692	22-JUL-2026	3180	Regeneration & Place	B7070	Information Communication Technology	
IDOX SOFTWARE LIMITED	411428	27-JUL-2026	127350.59	Finance	F1115	Information Communication Technology	
Impact North West Schools Limited	410402	20-JUL-2026	7384.62	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	8307.7	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6803.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6566.21	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	407891	10-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	9977.88	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6769.22	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	406652	03-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	9977.88	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	9977.88	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	6566.21	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	7524	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	9984.61	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	7260	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	7260	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	408311	13-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	13538.45	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	412281	28-JUL-2026	10153.85	Schools / DSG	E5870	Education	
Impact North West Schools Limited	408311	13-JUL-2026	10153.85	Schools / DSG	E5870	Education	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Inform Holdings Limited	407661	09-JUL-2026	3000	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	413706	30-JUL-2026	930	Finance	F5110	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	413843	31-JUL-2026	714.35	Regeneration & Place	D4040	Washroom Sanitation Service	
INPRINT (WIRRAL) LIMITED	407573	09-JUL-2026	636	Neighbourhood Services	L3950	Printing	
INSTARMAC GROUP PLC	407487	09-JUL-2026	2335.92	Neighbourhood Services	V1920	Concrete	
INSTARMAC GROUP PLC	407750	10-JUL-2026	1833.05	Neighbourhood Services	V1920	Concrete	
INSTARMAC GROUP PLC	407979	13-JUL-2026	1359.79	Neighbourhood Services	V1920	Concrete	
Intuitive Thinking Skills LTD	408786	15-JUL-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVISIBLE MUSIC PROMOTIONS LTD	405250	01-JUL-2026	14299.44	Neighbourhood Services	L3950	Performing Arts	
INVISIBLE MUSIC PROMOTIONS LTD	410678	22-JUL-2026	2901.84	Neighbourhood Services	L3950	Performing Arts	
INVOLVE NORTHWEST	405771	02-JUL-2026	4583.34	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	406499	03-JUL-2026	6625	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	406499	03-JUL-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	407069	07-JUL-2026	40725.61	Regeneration & Place	B8411	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	407751	10-JUL-2026	19791.19	Capital	C0530	Repair & Maintenance	
ISW-ASSESSMENTS LIMITED	412413	29-JUL-2026	1421.1	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	405772	02-JUL-2026	2038.8	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	407070	07-JUL-2026	4400.4	Children, Families & Education	E7029	Care Provision	
ISW-ASSESSMENTS LIMITED	407488	09-JUL-2026	3487.8	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	410922	23-JUL-2026	2575	Children, Families & Education	E7035	Support Services & Advocacy Services	
IVY BOARDING KENNELS & CATTERY LIMITED	410030	17-JUL-2026	2229.96	Adults Care and Health and Strategic Commissioning	S6118	Kennel Services	
J C PLUMBING & HEATING SERVICES	410303	20-JUL-2026	5678.42	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	411691	27-JUL-2026	3362.4	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	411691	27-JUL-2026	6783.96	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	407120	07-JUL-2026	8074.46	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	406882	06-JUL-2026	1073.66	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	408139	13-JUL-2026	528.78	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	406882	06-JUL-2026	6782.02	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	408139	13-JUL-2026	6164.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	406584	03-JUL-2026	951.79	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	411691	27-JUL-2026	6017.69	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	406882	06-JUL-2026	584.43	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	406882	06-JUL-2026	1146.6	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	410031	17-JUL-2026	9739.28	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	406882	06-JUL-2026	1141.03	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	410303	20-JUL-2026	6537.18	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	406584	03-JUL-2026	626.18	Capital	C4114	Plumbing	
J Freeley Ltd	406925	06-JUL-2026	4603.93	Capital	C8033	Demolition & Asbestos Removal	
J G DODD BATHROOMS	406883	06-JUL-2026	5772.76	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	408140	13-JUL-2026	538.2	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	411692	27-JUL-2026	751.41	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	406884	06-JUL-2026	777.6	Capital	C8029	Glazing / Doors	
J P F SYSTEMS LIMITED	406585	03-JUL-2026	5778	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	406884	06-JUL-2026	740.29	Neighbourhood Services	L5410	Glazing / Doors	
J P F SYSTEMS LIMITED	406884	06-JUL-2026	5624.4	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	406585	03-JUL-2026	5624.4	Neighbourhood Services	L3950	Glazing / Doors	
J P F SYSTEMS LIMITED	407575	09-JUL-2026	1492.27	Neighbourhood Services	D3512	Glazing / Doors	
J P F SYSTEMS LIMITED	410625	21-JUL-2026	1204.57	Schools / DSG	E2510	Glazing / Doors	
J P F SYSTEMS LIMITED	410625	21-JUL-2026	1668	Regeneration & Place	D7014	Glazing / Doors	
J P F SYSTEMS LIMITED	410625	21-JUL-2026	839.1	Regeneration & Place	D5500	Glazing / Doors	
J P F SYSTEMS LIMITED	410625	21-JUL-2026	1662.07	Regeneration & Place	D7020	Glazing / Doors	
J P LENNARD LTD	407260	08-JUL-2026	1248.48	Neighbourhood Services	L3320	Sports Equipment	
J P LENNARD LTD	409943	17-JUL-2026	1395.6	Neighbourhood Services	L3190	Sports Equipment	
J P LENNARD LTD	412414	29-JUL-2026	602.9	Neighbourhood Services	L3180	Sports Equipment	
J&K TRAVEL LIMITED	405280	01-JUL-2026	11550	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	405280	01-JUL-2026	2040	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	409944	17-JUL-2026	1425	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	412415	29-JUL-2026	5775	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	412415	29-JUL-2026	750	Children, Families & Education	E5731	School Transport - Special	
JACK FELVUS - 3PB MANAGEMENT SERVICES LIMITED	413645	30-JUL-2026	1500	Law & Corporate Services	A1307	Legal Service Provider	
JACKSON (FIRE & SECURITY) UK LIMITED	406755	06-JUL-2026	1142.58	Regeneration & Place	D2402	Security	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	411133	24-JUL-2026	745.68	Regeneration & Place	D7026	Security	
JACKSON (FIRE & SECURITY) UK LIMITED	411133	24-JUL-2026	743.46	Regeneration & Place	D7043	Security	
JACKSON (FIRE & SECURITY) UK LIMITED	411133	24-JUL-2026	715.97	Regeneration & Place	L3910	Security	
JACKSON (FIRE & SECURITY) UK LIMITED	411133	24-JUL-2026	660.12	Regeneration & Place	D2130	Services	
JACKSONS LEISURE SUPPLIES LIMITED	406660	03-JUL-2026	1500	Children, Families & Education	E9969	Domestic Goods	
JACKSONS LEISURE SUPPLIES LIMITED	406660	03-JUL-2026	1500	Children, Families & Education	E9969	Domestic Goods	
James Woods - Unit Chambers	412040	27-JUL-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
JANE'S LITTLE TINKERS-JANE KEANE	413690	30-JUL-2026	4288.76	Schools / DSG	E1170	Childcare Services	
JANET SHEPHERD CHILDMINDER	412994	30-JUL-2026	3286.71	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	412994	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	412995	30-JUL-2026	3553.2	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	412995	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	412996	30-JUL-2026	1480.5	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	412996	30-JUL-2026	3236.8	Schools / DSG	E1170	Creches	
JCOS Services	407015	06-JUL-2026	890	Adults Care and Health and Strategic Commissioning	S6118	Hired or Contracted Services	
JCOS Services	408348	13-JUL-2026	575	Adults Care and Health and Strategic Commissioning	S6118	Hired or Contracted Services	
JCOS Services	408348	13-JUL-2026	1250	Adults Care and Health and Strategic Commissioning	S6118	Hired or Contracted Services	
Jenni Cromey Independent Occupational Therapist & Advanced Practitioner in Sensory Integration	413600	30-JUL-2026	860	Schools / DSG	E5945	Healthcare	
JENNIFER GREHAN	410081	17-JUL-2026	1087.5	Law & Corporate Services	A1305	Legal Service Provider	
Jess Lambert Speech and Language Therapy	410357	20-JUL-2026	812.5	Schools / DSG	E5945	Healthcare	
Jessica Keeler Art Therapist	407658	09-JUL-2026	640	Children, Families & Education	E9530	Counselling	
JHS GROUP	406793	06-JUL-2026	3835.57	Capital	C4117	Works - Construction, Repair & Maintenance	
JHS GROUP	411503	27-JUL-2026	1536.98	Capital	C4112	Buildings	
JKEER PLAY CENTRE - JANE TAFT	413003	30-JUL-2026	4441.5	Schools / DSG	E1170	Creches	
JM Landscapes	412684	29-JUL-2026	1240	Regeneration & Place	H7100	Works - Construction, Repair & Maintenance	
JN Healthcare Group Ltd	405595	01-JUL-2026	33284.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	405595	01-JUL-2026	40520.58	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	405595	01-JUL-2026	11577.31	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JN Healthcare Group Ltd	405595	01-JUL-2026	36179.09	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JN Healthcare Group Ltd	412764	29-JUL-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
JOANNE JADE ABRAHAM	412211	28-JUL-2026	3580	Law & Corporate Services	A1305	Legal Service Provider	
Joanne Oakes	408517	14-JUL-2026	1800	Law & Corporate Services	A1307	Legal Service Provider	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	407886	10-JUL-2026	3841.2	Children, Families & Education	E5731	Minibus Services	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	412700	29-JUL-2026	2269.8	Children, Families & Education	E5731	Minibus Services	
John Elcock	405587	01-JUL-2026	1243.69	Neighbourhood Services	L2430	Arts & Leisure Services	
JOHN MIGHALL AND COMPANY LIMITED	406678	03-JUL-2026	780	Regeneration & Place	H6080	Homelessness	
John Sisk & Son Limited	411238	24-JUL-2026	57822.35	Capital	C0382	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	406648	03-JUL-2026	42597.89	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	408784	15-JUL-2026	41223.77	Regeneration & Place	H8050	Works - Construction, Repair & Maintenance	
JOJOS CHILDMINDING - JOANNE CLUNIE	413007	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	413007	30-JUL-2026	3381.65	Schools / DSG	E1170	Creches	
JONES LANG LASALLE LIMITED (JLL)	405433	01-JUL-2026	8000	Regeneration & Place	D3190	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	410694	22-JUL-2026	775.1	Law & Corporate Services	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	407983	13-JUL-2026	1083	Regeneration & Place	D2021	Waste Disposal	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	408993	16-JUL-2026	1752	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	413011	30-JUL-2026	3109.05	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	413011	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
JULIE CANDELAND	413013	30-JUL-2026	3553.2	Schools / DSG	E1170	Creches	
JULIE CANDELAND	413013	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	410773	22-JUL-2026	140247.76	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE HARRISON T/A PROFESSIONAL CARERS	410032	17-JUL-2026	130384.8	Adults Care and Health and Strategic Commissioning	S6135	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	410773	22-JUL-2026	104753.23	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE HARRISON T/A PROFESSIONAL CARERS	410773	22-JUL-2026	41985.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
JULIE HARRISON T/A PROFESSIONAL CARERS	410773	22-JUL-2026	63057.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	413016	30-JUL-2026	2664.9	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	413016	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	413016	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	412179	28-JUL-2026	29047.4	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	412179	28-JUL-2026	30674.06	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	412519	29-JUL-2026	29918.88	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	412179	28-JUL-2026	29918.88	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	412179	28-JUL-2026	29918.88	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	412179	28-JUL-2026	1976.74	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	413017	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	413017	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	413017	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	413018	30-JUL-2026	16451.91	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413019	30-JUL-2026	31983.23	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413018	30-JUL-2026	3565.88	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413019	30-JUL-2026	2223.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413018	30-JUL-2026	3904.49	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413019	30-JUL-2026	3985.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413018	30-JUL-2026	4965.12	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413019	30-JUL-2026	5902.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413018	30-JUL-2026	12138	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	413019	30-JUL-2026	34154.3	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	407262	08-JUL-2026	10900	Schools / DSG	E3680	Childcare Services	
JUST CHILDCARE LIMITED	407263	08-JUL-2026	5450	Schools / DSG	E3680	Childcare Services	
JUST DOORS NW LIMITED T./A ULTRASEAL	411189	24-JUL-2026	798	Capital	C4215	Heating and Renovation Loan	
JUSTINE STRANGWARD - CHILDMINDER	413020	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	413020	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
KA Events Ltd	412674	29-JUL-2026	11912.35	Neighbourhood Services	L3950	Arts & Leisure Services	
KALEIDOSCOPE ADM LIMITED	405794	02-JUL-2026	1140	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	406502	03-JUL-2026	7728	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	407984	13-JUL-2026	7360	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	410571	21-JUL-2026	1472	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	407984	13-JUL-2026	10640	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	410571	21-JUL-2026	10304	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	413847	31-JUL-2026	612	Schools / DSG	E5945	Speech & Language	
KAM CHILDRENS SPEECH & LANGUAGE THERAPY LIMITED	413847	31-JUL-2026	510	Schools / DSG	E5945	Speech & Language	
KARL LASNIER AUTOS	407243	08-JUL-2026	1500	Children, Families & Education	E9969	Grants to be Allocated	
KARL TATLER LETTINGS	407122	07-JUL-2026	1938.46	Regeneration & Place	H6080	Letting / Estate Agents	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	412916	30-JUL-2026	513.63	Schools / DSG	E1170	Creches	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	412916	30-JUL-2026	616.35	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	412922	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	412922	30-JUL-2026	1979.64	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	14249.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	10062.04	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	2187.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	405459	01-JUL-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	412613	29-JUL-2026	14249.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	412613	29-JUL-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Kays Medical Ltd	406649	03-JUL-2026	12952.3	Law & Corporate Services	V1150	Agency	
KD Accommodation LTD	406306	02-JUL-2026	14745	Regeneration & Place	H6079	Tenants Associations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KD Accommodation LTD	407406	08-JUL-2026	13170	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	407603	09-JUL-2026	11705	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	409566	16-JUL-2026	14520	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	412680	29-JUL-2026	13950	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	412680	29-JUL-2026	13810	Regeneration & Place	H6079	Temporary Accommodation	
KDE LIMITED	409411	16-JUL-2026	1002.48	Regeneration & Place	D8000	Electrical	
KDE LIMITED	407123	07-JUL-2026	7519.56	Regeneration & Place	D8006	Electrical	
KDE LIMITED	407123	07-JUL-2026	2120.81	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	410626	21-JUL-2026	2752.03	Regeneration & Place	D8000	Electrical	
KDE LIMITED	410626	21-JUL-2026	1837.07	Neighbourhood Services	L4821	Electrical	
KDE LIMITED	406167	02-JUL-2026	3316.19	Capital	C2314	Electrical	
KDE LIMITED	413443	30-JUL-2026	1167.35	Regeneration & Place	D5500	Electrical	
KDE LIMITED	410626	21-JUL-2026	6902.09	Neighbourhood Services	L4978	Electrical	
KDE LIMITED	410626	21-JUL-2026	1025.54	Regeneration & Place	D7043	Electrical	
KDE LIMITED	410626	21-JUL-2026	803.27	Capital	C2224	Electrical	
KDE LIMITED	407123	07-JUL-2026	915.62	Neighbourhood Services	L4956	Electrical	
KDE LIMITED	407580	09-JUL-2026	738.47	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	410626	21-JUL-2026	1010.4	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	410626	21-JUL-2026	1632	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	410626	21-JUL-2026	2098.64	Regeneration & Place	D7046	Electrical	
KDE LIMITED	407580	09-JUL-2026	1009.22	Schools / DSG	E1920	Electrical	
KDE LIMITED	406167	02-JUL-2026	924.64	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	410626	21-JUL-2026	1200	Regeneration & Place	D2021	Electrical	
KDE LIMITED	407580	09-JUL-2026	814.44	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	407580	09-JUL-2026	2510.75	Capital	C2815	Electrical	
KDE LIMITED	407835	10-JUL-2026	1214.76	Capital	C2815	Electrical	
KDE LIMITED	407835	10-JUL-2026	1789.07	Capital	C2815	Electrical	
KDE LIMITED	407835	10-JUL-2026	1584.43	Capital	C2815	Electrical	
KDE LIMITED	407835	10-JUL-2026	1499.23	Capital	C2815	Electrical	
KDE LIMITED	409411	16-JUL-2026	848.76	Neighbourhood Services	V1920	Electrical	
KDE LIMITED	409411	16-JUL-2026	1198.56	Regeneration & Place	D2402	Electrical	
KDE LIMITED	410626	21-JUL-2026	5600.94	Regeneration & Place	D3130	Electrical	
KDE LIMITED	410626	21-JUL-2026	1135.44	Regeneration & Place	D2550	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	411902	27-JUL-2026	1200	Capital	C2377	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	407155	07-JUL-2026	667.66	Capital	C2406	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	410358	20-JUL-2026	667.66	Capital	C2413	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	411902	27-JUL-2026	1046.4	Capital	C8033	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	411902	27-JUL-2026	1051.8	Capital	C2377	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	411235	24-JUL-2026	667.66	Capital	C2406	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	412243	28-JUL-2026	667.2	Regeneration & Place	D8006	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	412243	28-JUL-2026	749.26	Capital	C2215	Consultancy	
KEEP BRITAIN TIDY	407955	13-JUL-2026	2900	Neighbourhood Services	H2940	Land Protection	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	413617	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	413617	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
KELVIN RUTLEDGE KC	413799	30-JUL-2026	1470	Law & Corporate Services	A1306	Legal Service Provider	
KELVIN RUTLEDGE KC	412800	29-JUL-2026	4200	Law & Corporate Services	A1306	Legal Service Provider	
KEMPSHIRE LIMITED	411960	27-JUL-2026	2598.04	Children, Families & Education	E7023	Care Provision	
KEMPSHIRE LIMITED	411960	27-JUL-2026	3340.34	Children, Families & Education	E7023	Care Provision	
KEYS PCE LIMITED	408381	14-JUL-2026	33402.55	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	412092	28-JUL-2026	15454.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412092	28-JUL-2026	8159.27	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	412092	28-JUL-2026	8159.27	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412092	28-JUL-2026	16999.51	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	408381	14-JUL-2026	24287.34	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	412092	28-JUL-2026	14469.84	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412092	28-JUL-2026	19724.02	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412092	28-JUL-2026	19724.02	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412092	28-JUL-2026	15892.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	408381	14-JUL-2026	39857.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	408381	14-JUL-2026	24597.25	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	412092	28-JUL-2026	9768	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412092	28-JUL-2026	20851.84	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	412387	29-JUL-2026	34515.97	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	412387	29-JUL-2026	25096.92	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	412387	29-JUL-2026	41185.72	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	412387	29-JUL-2026	25417.16	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	405261	01-JUL-2026	1692	Law & Corporate Services	A1305	Legal Services	
KEYVENTURE LIMITED	407739	10-JUL-2026	12570	Law & Corporate Services	A1305	Legal Services	
KIDS PLANET DAY NURSERIES LIMITED	412925	30-JUL-2026	30461.59	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412926	30-JUL-2026	62242.89	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412927	30-JUL-2026	38233.33	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412926	30-JUL-2026	1789.2	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412925	30-JUL-2026	8848.03	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412926	30-JUL-2026	26375.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412927	30-JUL-2026	8565.62	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412925	30-JUL-2026	11350.18	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412926	30-JUL-2026	28441.84	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412927	30-JUL-2026	9855.37	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412925	30-JUL-2026	33281.98	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412926	30-JUL-2026	53281.96	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	412927	30-JUL-2026	42690.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	409924	17-JUL-2026	7144.73	Schools / DSG	E3680	Creches	
KIDS PLANET DAY NURSERIES LIMITED	407956	13-JUL-2026	639.45	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	407519	09-JUL-2026	130453.91	Control Accounts	W8500	Roads	
KIELY BROS LIMITED	407519	09-JUL-2026	435538.8	Control Accounts	W8500	Roads	
Kilter Care Ltd	412311	28-JUL-2026	8433.93	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
KIM CLEGG	412928	30-JUL-2026	3553.2	Schools / DSG	E1170	Creches	
KIM CLEGG	412928	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
KIM CLEGG	412928	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
KIM CLEGG	412928	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
Kimberley Ziya - Landmark Chambers	412691	29-JUL-2026	14526.23	Law & Corporate Services	A1311	Legal Service Provider	
KINGSVILLE KIDS-AMY LINDSAY	412930	30-JUL-2026	1391.67	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	412930	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
KOALA NORTH WEST	407957	13-JUL-2026	47500	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	407244	08-JUL-2026	25000	Adults Care and Health and Strategic Commissioning	P4307	Family Support	
KYM BRIDGET DAGNALL- CHILDMINDER	412933	30-JUL-2026	858.69	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	408026	13-JUL-2026	22974.59	Neighbourhood Services	V1920	Roads	
L LEWIS	411118	24-JUL-2026	655.26	Neighbourhood Services	L3951	Food & Beverages	
L&M Roofing Contractors limited	407900	10-JUL-2026	2280	Capital	C4215	Heating and Renovation Loan	
LABELS 'N' SIGNS LIMITED	410141	20-JUL-2026	810	Neighbourhood Services	V1920	Signage	
LAMBERT SMITH HAMPTON	407960	13-JUL-2026	748.73	Regeneration & Place	D3170	Consultancy	
LANA'S LITTLENS - LANA INGHAM	412935	30-JUL-2026	5477.85	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	412935	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	412935	30-JUL-2026	2186.64	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LANA'S LITPLENS - LANA INGHAM	412935	30-JUL-2026	2186.64	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	412935	30-JUL-2026	19420.8	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	408720	15-JUL-2026	91501.76	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
Lancashire Care Limited t/a Lastminute Care & Nursing	408129	13-JUL-2026	125640.75	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
LANDSCAPE SUPPLY COMPANY	407961	13-JUL-2026	672.36	Neighbourhood Services	L4971	Tools & Equipment	
LAURA'S HOUSE - LAURA PARKINSON	413576	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
LAURA'S HOUSE - LAURA PARKINSON	413576	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
Lauren Maires	406596	03-JUL-2026	770	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	411119	24-JUL-2026	1455	Finance	F6030	Burial & Cremation	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	413681	30-JUL-2026	888.3	Schools / DSG	E1170	Childcare Services	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	413681	30-JUL-2026	2416.27	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	412939	30-JUL-2026	5625.9	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	412939	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
LEE PARKHILL - CORNERSTONE BARRISTERS	408125	13-JUL-2026	2100	Law & Corporate Services	A1306	Legal Service Provider	
LEEDS COMMERCIAL LIMITED	412095	28-JUL-2026	5227.2	Neighbourhood Services	T4020	Hire	
Les Mills Fitness UK Limited	202483	15-JUL-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	406348	02-JUL-2026	1200	Neighbourhood Services	L3290	Legal Service Provider	
Let's Farm	407405	08-JUL-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	408630	15-JUL-2026	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	411402	27-JUL-2026	951.24	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	411402	27-JUL-2026	795.84	Law & Corporate Services	A1305	Legal Service Provider	
Lifeways Independent Living Alliance	412012	27-JUL-2026	3738.96	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
LIFEWAYS SIL LIMITED	407963	13-JUL-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	405463	01-JUL-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	1195.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	412616	29-JUL-2026	5892.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	410776	22-JUL-2026	223281.53	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Light House Security Ltd	407700	09-JUL-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
LIGHTHOUSE LETTINGS (NW) LIMITED	406890	06-JUL-2026	1350	Regeneration & Place	H6080	Homelessness	
LIMELIGHT SIGNS LIMITED	407246	08-JUL-2026	1981.93	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	410914	23-JUL-2026	6516.54	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	412392	29-JUL-2026	1454.25	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	412945	30-JUL-2026	607.01	Schools / DSG	E1170	Childcare Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	411120	24-JUL-2026	1319.76	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	411120	24-JUL-2026	2705.04	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	412946	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	405266	01-JUL-2026	6237.6	Children, Families & Education	E2030	Information Communication Technology	
LISA BOWERS CHILDMINDER	413468	30-JUL-2026	632.1	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	413468	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	412950	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	412951	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	412951	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	413735	30-JUL-2026	843.88	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Little Blossoms Childminding- Natalie Dunn	413735	30-JUL-2026	3823.47	Schools / DSG	E1170	Childcare Services	
LITTLE CHERUBS DAY NURSERY	412952	30-JUL-2026	17714.49	Schools / DSG	E1170	Childcare Services	
LITTLE CHERUBS DAY NURSERY	412952	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	412952	30-JUL-2026	3436.14	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	412952	30-JUL-2026	4998.03	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	412952	30-JUL-2026	18377.34	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	411406	27-JUL-2026	975	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	411406	27-JUL-2026	975	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	412953	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	412953	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	412954	30-JUL-2026	25760.7	Schools / DSG	E1170	Childcare Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	412954	30-JUL-2026	10689.58	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	412954	30-JUL-2026	9717.8	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	412954	30-JUL-2026	42847.14	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	407247	08-JUL-2026	5450	Schools / DSG	E3680	Creches	
little life changes	408512	14-JUL-2026	8171.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	408512	14-JUL-2026	8171.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	408512	14-JUL-2026	8171.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	412681	29-JUL-2026	8171.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
little life changes	412681	29-JUL-2026	8171.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	412955	30-JUL-2026	799.47	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	412955	30-JUL-2026	2265.76	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	412956	30-JUL-2026	11547.9	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	412956	30-JUL-2026	2212.35	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	412956	30-JUL-2026	3160.5	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	412956	30-JUL-2026	8496.6	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	411121	24-JUL-2026	1600	Children, Families & Education	E6020	Creches	
LITTLE RAINBOWS NURSERY LIMITED	411121	24-JUL-2026	1600	Children, Families & Education	E6020	Creches	
LITTLE RAINBOWS NURSERY LIMITED	412957	30-JUL-2026	10511.55	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	412957	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	412957	30-JUL-2026	1614.38	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	412957	30-JUL-2026	4197.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	412957	30-JUL-2026	7282.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	407248	08-JUL-2026	32700	Schools / DSG	E3680	Creches	
LITTLE RAINBOWS NURSERY LIMITED	411407	27-JUL-2026	975	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	412958	30-JUL-2026	18362.94	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	412958	30-JUL-2026	2234.4	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	412958	30-JUL-2026	1911.58	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	412958	30-JUL-2026	14413.07	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	412959	30-JUL-2026	6218.1	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	412959	30-JUL-2026	2236.5	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	412959	30-JUL-2026	1580.25	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	412959	30-JUL-2026	2528.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	412959	30-JUL-2026	6069	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	410680	22-JUL-2026	315839.89	Law & Corporate Services	A8800	Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL	410680	22-JUL-2026	286313.68	Law & Corporate Services	A8800	Pays Other Loc Auths	
LIVERPOOL CITY REGION COMBINED AUTHORITY	407249	08-JUL-2026	5676	Strategic Holding Account and Corporate Items	P1050	Conferences & Events	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202479	15-JUL-2026	241886.4	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202479	15-JUL-2026	2458457	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202479	15-JUL-2026	2458457	Regeneration & Place	F5040	Precepts & Levies	
LIVERPOOL JOHN MOORES UNIVERSITY	406486	03-JUL-2026	4218.75	Adults Care and Health and Strategic Commissioning	P4005	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL JOHN MOORES UNIVERSITY	408631	15-JUL-2026	7765.35	Neighbourhood Services	H3146	Public Health	
Liverpool Lodge B&B Ltd	406968	06-JUL-2026	10425	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	410375	20-JUL-2026	10050	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	411945	27-JUL-2026	9900	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	407651	09-JUL-2026	9975	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	409679	16-JUL-2026	9675	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	412709	29-JUL-2026	10350	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Occupational Therapy Services Limited	412766	29-JUL-2026	859.72	Schools / DSG	E5945	Healthcare	
LIVERPOOL THEATRE SCHOOL	407965	13-JUL-2026	3009.37	Neighbourhood Services	L3950	Education	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	410915	23-JUL-2026	556	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	411122	24-JUL-2026	5680	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	412393	29-JUL-2026	30591.6	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
LOCAL SOLUTIONS	409975	17-JUL-2026	29963.52	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	405847	02-JUL-2026	16204.54	Regeneration & Place	H7180	Supported Housing Programme	
LORROSE LIMITED	411011	23-JUL-2026	2109.79	Regeneration & Place	H6080	Housing Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	405465	01-JUL-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	405465	01-JUL-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	405465	01-JUL-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	412618	29-JUL-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	412618	29-JUL-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	412618	29-JUL-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	405634	01-JUL-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Lotus Care (Glenarie Manor) Ltd	412791	29-JUL-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
LUCY ZODION LTD	410145	20-JUL-2026	9451.63	Neighbourhood Services	V2820	Street Lighting	
Lunar learning	406657	03-JUL-2026	2251.2	Schools / DSG	E3680	State Maintained Pupils Primary	
Lunar learning	406657	03-JUL-2026	873.6	Schools / DSG	E3680	State Maintained Pupils Primary	
Lunar learning	406657	03-JUL-2026	806.4	Schools / DSG	E3680	Personal Education Allowances	
Lunar learning	412286	28-JUL-2026	792	Schools / DSG	E3680	Care Provision	
Lunar learning	412286	28-JUL-2026	1209.6	Schools / DSG	E3680	Care Provision	
Lunar learning	412286	28-JUL-2026	672	Schools / DSG	E3680	Care Provision	
Lunar learning	412286	28-JUL-2026	690	Schools / DSG	E3680	Care Provision	
Lunar learning	412286	28-JUL-2026	3091.2	Schools / DSG	E3680	Care Provision	
Lunar learning	412286	28-JUL-2026	715.2	Schools / DSG	E3680	Care Provision	
LWC DRINKS	406488	03-JUL-2026	1731.29	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	412396	29-JUL-2026	3219.28	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	412396	29-JUL-2026	836.64	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	412396	29-JUL-2026	2162.54	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	412963	30-JUL-2026	3845.33	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	412963	30-JUL-2026	1330.38	Neighbourhood Services	L3951	Food & Beverages	
LYNN OWENS	409928	17-JUL-2026	7822.95	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	412966	30-JUL-2026	29577.13	Schools / DSG	E1170	Childcare Services	
LYN'S LITTLE ONES	412966	30-JUL-2026	4920.3	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	412966	30-JUL-2026	1937.26	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	412967	30-JUL-2026	968.63	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	412966	30-JUL-2026	3228.77	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	412967	30-JUL-2026	4197.4	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	412966	30-JUL-2026	21848.4	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	407251	08-JUL-2026	16824.81	Schools / DSG	E3680	Creches	
LYN'S LITTLE ONES	411413	27-JUL-2026	975	Schools / DSG	E1170	Creches	
M W TRANSPORT	407967	13-JUL-2026	20922.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	409930	17-JUL-2026	21177.25	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	412398	29-JUL-2026	20529.4	Children, Families & Education	E5731	School Transport - Special	
M W TRANSPORT	406490	03-JUL-2026	21057.75	Children, Families & Education	E5731	School Transport - Special	
MAC ROOFING & CONTRACTING LIMITED	406794	06-JUL-2026	802.09	Capital	C2349	Roofing	
MAC ROOFING & CONTRACTING LIMITED	407303	08-JUL-2026	33777.06	Regeneration & Place	D8006	Roofing	
MAC ROOFING & CONTRACTING LIMITED	410950	23-JUL-2026	848.36	Neighbourhood Services	L3950	Roofing	
MAC ROOFING & CONTRACTING LIMITED	406794	06-JUL-2026	118790.9	Capital	C2377	Roofing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	413872	31-JUL-2026	113967.96	Capital	C2377	Roofing	
MACINTYRE CARE	411012	23-JUL-2026	17095.32	Adults Care and Health and Strategic Commissioning	S6142	Table with 2 columns and more than 1 rows	
MACINTYRE CARE	410035	17-JUL-2026	1381.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MACINTYRE CARE	410778	22-JUL-2026	1418.75	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MACINTYRE CARE	410778	22-JUL-2026	57030.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
MACINTYRE CARE	410035	17-JUL-2026	55085.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
MACINTYRE CARE	411760	27-JUL-2026	1468.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MACINTYRE CARE	410778	22-JUL-2026	16512.15	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MACINTYRE CARE	410035	17-JUL-2026	28155.24	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MADELEINE KAUR SINGH T/A TOPSY HOUSE LIMITED	407477	09-JUL-2026	1000	Children, Families & Education	E2030	School Improvement	
MAGENTA LIVING	411762	27-JUL-2026	6190.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	406895	06-JUL-2026	4581.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	406895	06-JUL-2026	4896.46	Capital	C4117	Housing Association Services	
MAGENTA LIVING	411762	27-JUL-2026	5253.34	Capital	C4117	Housing Management	
MAGENTA LIVING	411761	27-JUL-2026	1564.94	Finance	F6073	Housing Association Services	
MAGENTA LIVING	406894	06-JUL-2026	612.3	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	410036	17-JUL-2026	558.13	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	413939	31-JUL-2026	570.79	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	406206	02-JUL-2026	13938.11	Regeneration & Place	H7180	Housing Association Services	
MAGICAL CIRCUS LLP	408149	13-JUL-2026	975	Regeneration & Place	D4040	Performing Arts	
Maize Transport Ltd	408582	14-JUL-2026	16611.3	Children, Families & Education	E5731	School Transport - Primary	
MAKING SPACE	408729	15-JUL-2026	6681.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	405466	01-JUL-2026	3842.56	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
MAKING SPACE	412619	29-JUL-2026	3842.56	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
Maladh lodge LTD	406298	02-JUL-2026	6466.4	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	407601	09-JUL-2026	7103.94	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	411028	23-JUL-2026	7560	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	412676	29-JUL-2026	7290	Regeneration & Place	H6079	Temporary Accommodation	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	411140	24-JUL-2026	604	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
MANOR CHILDCARE CENTRE	413047	30-JUL-2026	6218.1	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	413047	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	413047	30-JUL-2026	1580.25	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	413047	30-JUL-2026	2844.45	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	413047	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
MANTRA LINGUA LIMITED	409021	16-JUL-2026	2856	Children, Families & Education	E5640	Library Books	
MAPLES COMMUNITY CARE	407281	08-JUL-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Mardan QS Services Ltd	410866	22-JUL-2026	1400	Capital	C2756	Consultancy	
MARES S.P.A	407282	08-JUL-2026	992.44	Neighbourhood Services	L3190	Sport & Fitness	
MARES S.P.A	405305	01-JUL-2026	640.32	Neighbourhood Services	L3030	Sport & Fitness	
MARES S.P.A	407282	08-JUL-2026	611.97	Neighbourhood Services	L3190	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	413048	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	413050	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	413050	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	413053	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	413053	30-JUL-2026	6069	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	406765	06-JUL-2026	583.2	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	408409	14-JUL-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	409961	17-JUL-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK SENIOR	410629	21-JUL-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
MARSH LIMITED	410473	21-JUL-2026	912.29	Finance	W8700	Insurance	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	405810	02-JUL-2026	3540	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	409025	16-JUL-2026	1716	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	409025	16-JUL-2026	1500	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	413742	30-JUL-2026	888.3	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Mary Poppins Childcare-Tracey Hunstone	413742	30-JUL-2026	3641.4	Schools / DSG	E1170	Childcare Services	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	405309	01-JUL-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	412445	29-JUL-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	406899	06-JUL-2026	153443.89	Regeneration & Place	H6080	Temporary & Agency Staff	
MATRIX SCM LIMITED	408153	13-JUL-2026	178347.86	Finance	F6040	Temporary & Agency Staff	
MATRIX SCM LIMITED	410311	20-JUL-2026	141473.04	Regeneration & Place	D4040	Temporary & Agency Staff	
MATRIX SCM LIMITED	411766	27-JUL-2026	148455.25	Law & Corporate Services	A1320	Temporary & Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	3164.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	405469	01-JUL-2026	2658	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	2151.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	2025.14	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	412621	29-JUL-2026	1265.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	406768	06-JUL-2026	2196	Neighbourhood Services	E9542	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	409027	16-JUL-2026	510	Children, Families & Education	E9510	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	411142	24-JUL-2026	710.4	Neighbourhood Services	L3950	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	413859	31-JUL-2026	1470	Law & Corporate Services	B7700	Printing	
MCCLOY CONSULTING LIMITED	406769	06-JUL-2026	8340	Neighbourhood Services	V1471	Consultancy	
McGrady Clarke Group Ltd	406967	06-JUL-2026	3780	Finance	F4800	Consultancy	
MEADOWS CARE LIMITED	412622	29-JUL-2026	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	410630	21-JUL-2026	593868.07	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	407386	08-JUL-2026	34594.56	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEDISAVE	413498	30-JUL-2026	650.39	Adults Care and Health and Strategic Commissioning	S5010	Healthcare	
MEDISAVE	413498	30-JUL-2026	650.39	Adults Care and Health and Strategic Commissioning	S5140	Healthcare	
MedLaw Ltd	411030	23-JUL-2026	3798.3	Law & Corporate Services	A1305	Legal Service Provider	
MELISSA'S MINDING-MELISSA MURPHY	413055	30-JUL-2026	821.8	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	413055	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	413056	30-JUL-2026	592.2	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	413056	30-JUL-2026	3236.8	Schools / DSG	E1170	Creches	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	2972.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	3618.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	3618.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	3618.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	412623	29-JUL-2026	3618.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS	410313	20-JUL-2026	8867.25	Capital	C4117	Works - Construction, Repair & Maintenance	
MENTSEUX BUILDERS	410313	20-JUL-2026	5452.49	Capital	C4117	Works - Construction, Repair & Maintenance	
MERSEY CARE NHS TRUST	406771	06-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	406771	06-JUL-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	409028	16-JUL-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	409028	16-JUL-2026	4144	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	405811	02-JUL-2026	5191	Adults Care and Health and Strategic Commissioning	S6997	Public Health	
MERSEYCAR TRANSPORT SERVICES LIMITED	406514	03-JUL-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	408004	13-JUL-2026	8579.5	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	409962	17-JUL-2026	8735.5	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	412446	29-JUL-2026	8787.5	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202518	15-JUL-2026	71827.4	Balance Sheet	00000	NDR - Fire Authority	
MERSEYSIDE INTEGRATED TRANSPORT AUTHORITY	202477	15-JUL-2026	1052209.7	Control Accounts	W8114	Table with 2 columns and more than 1 rows	
MERSEYSIDE PENSION FUND	202519	15-JUL-2026	1168.84	Balance Sheet	00000	MPF Benefits AR Suspense	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	408169	13-JUL-2026	56385.54	Children, Families & Education	E9960	Adolescent Mental Health Services	
MERSEYTRAVEL	409963	17-JUL-2026	5287.94	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYTRAVEL	411143	24-JUL-2026	649.5	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	413057	30-JUL-2026	987.2	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	405475	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	405475	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	405475	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	405475	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	405475	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	405475	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	412626	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	410186	20-JUL-2026	624	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	410186	20-JUL-2026	2223	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	410186	20-JUL-2026	780	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	410186	20-JUL-2026	4680	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	410186	20-JUL-2026	2340	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	410186	20-JUL-2026	1092	Schools / DSG	E3680	Care Provision	
MFP PROFESSIONAL / FAISAL PARVEZ	406515	03-JUL-2026	617.43	Law & Corporate Services	A1306	Legal Service Provider	
mharsvpiluxurstays ltd	407678	09-JUL-2026	1730.39	Regeneration & Place	H6079	Temporary Accommodation	
MICROSOFT LIMITED	411478	27-JUL-2026	22335.24	Finance	F4412	Information Communication Technology	
MILESTONES CARE HOMES LIMITED	408489	14-JUL-2026	11961.26	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	408489	14-JUL-2026	11961.26	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	408489	14-JUL-2026	11392.33	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	408489	14-JUL-2026	12244.8	Children, Families & Education	E7080	Care Provision	
Minerva's Virtual Academy Ltd	406645	03-JUL-2026	3207	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	1729.23	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	2689.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	1056.75	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	1298	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	2273.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
MINSTER CARE MANAGEMENT LIMITED	412448	29-JUL-2026	2273.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Mirage Adolescent Services Ltd	408567	14-JUL-2026	26785.71	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
MIRIAM DAY NURSERY LIMITED	413061	30-JUL-2026	664.11	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	413061	30-JUL-2026	7156.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	413061	30-JUL-2026	905.6	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	413061	30-JUL-2026	7426.16	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	407285	08-JUL-2026	6876.9	Schools / DSG	E3680	Creches	
MISHA RYAN	408207	13-JUL-2026	600	Law & Corporate Services	A1305	Legal Service Provider	
Miss Laura Twist - Barrister	407434	08-JUL-2026	1035	Law & Corporate Services	A1305	Legal Services	
MONKEYHUGZ- CLAIRE GIBBONS	413063	30-JUL-2026	2043.09	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	413063	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	405476	01-JUL-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Children	
MOORLANDS REHAB(STAFFS) LTD	412628	29-JUL-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORETON BAPTIST PRE-SCHOOL	413064	30-JUL-2026	2635.29	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	413064	30-JUL-2026	1789.2	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	413064	30-JUL-2026	1317.3	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	413064	30-JUL-2026	2915.34	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	411479	27-JUL-2026	975	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	410719	22-JUL-2026	1401.4	Children, Families & Education	E1004	Floor Coverings	
MORETON CARPET CENTRE LIMITED	413873	31-JUL-2026	944.3	Children, Families & Education	E1004	Floor Coverings	
MOROAK T/A BLAKE ENVELOPES	410712	22-JUL-2026	769.2	Merseyside Pension Fund	F4610	Stationery	
MORTHYNG GROUP LIMITED	406773	06-JUL-2026	66766	Schools / DSG	E5944	Training & Conferences	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	413861	31-JUL-2026	619.4	Schools / DSG	E5945	Occupational Therapy Services	
Mossley Hill Care Limited	405581	01-JUL-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	412713	29-JUL-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	405477	01-JUL-2026	3544	Adults Care			

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	412629	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MOTT MACDONALD LIMITED	408412	14-JUL-2026	7730.41	Capital	C0552	Consultancy	
MOTT MACDONALD LIMITED	410576	21-JUL-2026	5565.16	Capital	C5490	Consultancy	
MOTT MACDONALD LIMITED	410576	21-JUL-2026	4877.86	Capital	C5539	Consultancy	
MOTT MACDONALD LIMITED	411481	27-JUL-2026	11845.76	Capital	C0466	Consultancy	
MOTT MACDONALD LIMITED	410576	21-JUL-2026	13586	Capital	C5536	Consultancy	
MOTT MACDONALD LIMITED	410576	21-JUL-2026	7200	Capital	C0510	Consultancy	
Moving Up Care Ltd	408518	14-JUL-2026	2785.71	Children, Families & Education	E7081	Row 1	
Moving Up Care Ltd	408518	14-JUL-2026	1950	Children, Families & Education	E7081	Column 1	
MWL TEACHING HOSPITALS NHS TRUST	411160	24-JUL-2026	906	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
MWL TEACHING HOSPITALS NHS TRUST	410958	23-JUL-2026	1014	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
MWL TEACHING HOSPITALS NHS TRUST	410728	22-JUL-2026	922.87	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
MY CARE MY HOME LIMITED	407286	08-JUL-2026	32986.1	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
MY CARE MY HOME LIMITED	407286	08-JUL-2026	1361.42	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
MY CARE MY HOME LIMITED	411144	24-JUL-2026	68832.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1467.79	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1467.79	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1467.8	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	648.79	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	648.79	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	648.8	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1279.26	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1279.27	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1279.27	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1067.83	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1067.83	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1067.84	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1279.3	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1279.29	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	413943	31-JUL-2026	1279.3	Schools / DSG	E5944	Education	
N & P WINDOWS (WIRRAL) LIMITED	411211	24-JUL-2026	4052	Capital	C4215	Heating and Renovation Loan	
NABBA	408751	15-JUL-2026	2357.03	Neighbourhood Services	L3950	Arts & Leisure Services	
NAEEM AHMAD LIMITED	407866	10-JUL-2026	1219.03	Law & Corporate Services	A1305	Legal Service Provider	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	413689	30-JUL-2026	1820.7	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	413067	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	413067	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	413067	30-JUL-2026	937.13	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	413067	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	408494	14-JUL-2026	53231.83	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	405480	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	412633	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	2124	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	1771.98	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	412634	29-JUL-2026	1180	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
N-COMPASS NORTH WEST LIMITED	408172	13-JUL-2026	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NEIL CHRISTIAN	411213	24-JUL-2026	900	Law & Corporate Services	A1305	Legal Service Provider	
NESTLINGS CARE LIMITED	408413	14-JUL-2026	39492.6	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	405311	01-JUL-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	412449	29-JUL-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	408413	14-JUL-2026	50051.7	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL INFRASTRUCTURE LIMITED	413073	30-JUL-2026	6000	Capital	C0514	Property Management	
NeurodiverseOT	406994	06-JUL-2026	650	Schools / DSG	E5945	Healthcare	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	408414	14-JUL-2026	25500	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	408414	14-JUL-2026	17600	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	408414	14-JUL-2026	24042.85	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	408414	14-JUL-2026	26400	Children, Families & Education	E7080	Residential Services	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	413530	30-JUL-2026	1249.51	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	413530	30-JUL-2026	2953.58	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	413074	30-JUL-2026	34051.53	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	413074	30-JUL-2026	9162.99	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	413074	30-JUL-2026	11559.21	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	413074	30-JUL-2026	31664.79	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	413075	30-JUL-2026	6366.15	Schools / DSG	E1170	Childcare Services	
NEW FERRY DAY NURSERY	413075	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	413075	30-JUL-2026	4108.65	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	413075	30-JUL-2026	6326.9	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	413075	30-JUL-2026	12138	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	408656	15-JUL-2026	1649.7	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	408656	15-JUL-2026	1661.4	Schools / DSG	E1170	Creches	

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	202462	03-JUL-2026	10064.28	Resources	X7013	Social Community Care Supplies & Services - Children	
NORTH STAFFS IRRIGATION LIMITED	413525	30-JUL-2026	1341.6	Regeneration & Place	D7039	Drainage	
NORTH WALES CONTROLS	408016	13-JUL-2026	857.31	Regeneration & Place	D7043	Plumbing	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	409970	17-JUL-2026	756	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTH WEST EMPLOYERS ORGANISATION	406252	02-JUL-2026	2100	Law & Corporate Services	P1042	Training Expenses	
NORTH WEST TRUCKS LIMITED	405312	01-JUL-2026	714	Neighbourhood Services	T4020	Parts	
NORTH WEST TRUCKS LIMITED	406776	06-JUL-2026	1181.51	Neighbourhood Services	T4020	Parts	
NORTH WEST TRUCKS LIMITED	407075	07-JUL-2026	770.38	Neighbourhood Services	T4020	Parts	
NORTHERN HEALTHCARE LIMITED	408658	15-JUL-2026	5367	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
NORTHERN HEALTHCARE LIMITED	410939	23-JUL-2026	43888.18	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
NSL SERVICES GROUP	407508	09-JUL-2026	79283.33	Neighbourhood Services	V1450	Parking	
NSL SERVICES GROUP	407508	09-JUL-2026	51180	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	410940	23-JUL-2026	878.26	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	406520	03-JUL-2026	658.69	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	406520	03-JUL-2026	658.69	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	406520	03-JUL-2026	3513.02	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	406520	03-JUL-2026	2634.77	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	413862	31-JUL-2026	1976.08	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	413862	31-JUL-2026	4505.69	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	413862	31-JUL-2026	2662.45	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	410940	23-JUL-2026	878.26	Schools / DSG	E3680	Care Provision	
NUDGE EDUCATION LIMITED	413862	31-JUL-2026	1843.24	Schools / DSG	E3680	Care Provision	
O.P.A.L. Centre	411239	24-JUL-2026	768	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Children	
OAK TREES MULTI ACADEMY TRUST	407852	10-JUL-2026	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407852	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	406907	06-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407851	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407851	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407850	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	406908	06-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407849	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407850	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411216	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407850	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407848	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407851	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407853	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407850	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407850	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411217	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411217	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411218	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411216	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411219	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411217	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407851	10-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411217	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411217	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411215	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	411215	24-JUL-2026	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	407854	10-JUL-2026	39640.54	Schools / DSG	E5947	Education	
OAK TREES MULTI ACADEMY TRUST	407854	10-JUL-2026	32500	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	407854	10-JUL-2026	100625	Schools / DSG	E5942	Education	
OAK TREES MULTI ACADEMY TRUST	408178	13-JUL-2026	41833.33	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	408175	13-JUL-2026	24583.33	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	408176	13-JUL-2026	32916.67	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	408176	13-JUL-2026	63000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	407390	08-JUL-2026	18991.2	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	407389	08-JUL-2026	16152.75	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	407391	08-JUL-2026	5678.74	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	407387	08-JUL-2026	5222.92	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	407393	08-JUL-2026	8211.9	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	407388	08-JUL-2026	2203.42	Schools / DSG	E3680	Creches	
OAK TREES MULTI ACADEMY TRUST	407392	08-JUL-2026	1312.83	Schools / DSG	E3680	Creches	
OAK TREES MULTI ACADEMY TRUST	408177	13-JUL-2026	44000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	407394	08-JUL-2026	15973.01	Schools / DSG	E5360	Education	
OAKDALE OPPORTUNITIES LTD	408416	14-JUL-2026	547.88	Children, Families & Education	E7023	Creches	
OAKDALE OPPORTUNITIES LTD	413084	30-JUL-2026	14212.8	Schools / DSG	E1170	Childcare Services	
OAKDALE OPPORTUNITIES LTD	413084	30-JUL-2026	2905.89	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	413084	30-JUL-2026	5166.03	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	413084	30-JUL-2026	12138	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	407288	08-JUL-2026	12325.26	Schools / DSG	E3680	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	408417	14-JUL-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	412451	29-JUL-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	408417	14-JUL-2026	33800	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	405590	01-JUL-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	412760	29-JUL-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTANE HOLDING GROUP LIMITED	408424	14-JUL-2026	1638	Neighbourhood Services	T4020	Waste Management	
OCTANE HOLDING GROUP LIMITED	409060	16-JUL-2026	1848.18	Neighbourhood Services	T4020	Waste Management	
Office Boffins	407841	10-JUL-2026	1150.56	Regeneration & Place	D2021	Office Furniture	
Office Boffins	411014	23-JUL-2026	1554.72	Regeneration & Place	D2021	Office Furniture	
Olaya Property Management	413968	31-JUL-2026	3000	Regeneration & Place	H6079	Temporary Accommodation	
OLDERSHAW ACADEMY	408181	13-JUL-2026	72916.67	Schools / DSG	E5941	Education	
OLDERSHAW ACADEMY	407395	08-JUL-2026	231391.73	Schools / DSG	E5360	Education	
OLIVE BRANCH FOSTERING LIMITED	408428	14-JUL-2026	3828	Children, Families & Education	E7080	Care Provision	
OLIVIA MCGONIGLE - 3PB MANAGEMENT SERVICES LTD	413703	30-JUL-2026	1260	Law & Corporate Services	A1307	Legal Service Provider	
OMEGA CARE GROUP LIMITED	408499	14-JUL-2026	59363.01	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	408499	14-JUL-2026	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	408499	14-JUL-2026	29803.97	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	408499	14-JUL-2026	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Omega Life Education Ltd	409577	16-JUL-2026	24609.26	Schools / DSG	E5870	Education	
OMNIPLEX (GROUP) LIMITED	409964	17-JUL-2026	1920	Law & Corporate Services	P1042	Information Communication Technology	
ONWARD HOMES LIMITED	407590	09-JUL-2026	613.47	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	411020	23-JUL-2026	1014	Regeneration & Place	H6080	Housing Association Services	
OPEN AWARDS	407509	09-JUL-2026	1624.5	Children, Families & Education	E6150	Education	
OPEN AWARDS	413863	31-JUL-2026	1406	Children, Families & Education	E6150	Examination Fees	
OPTIONS FOR SUPPORTED LIVING	407290	08-JUL-2026	17976.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
OPTIONS FOR SUPPORTED LIVING	408418	14-JUL-2026	370788.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ORANGE GROVE FOSTERCARE LIMITED	412641	29-JUL-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	412641	29-JUL-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	412641	29-JUL-2026	4229.7	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	412641	29-JUL-2026	7267.02	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	412641	29-JUL-2026	7267.02	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY PRESCHOOL CIC	413088	30-JUL-2026	7905.87	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	413088	30-JUL-2026	4997.57	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	413088	30-JUL-2026	4930.83	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	407855	10-JUL-2026	750	Children, Families & Education	E2030	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	407396	08-JUL-2026	60463.62	Schools / DSG	E3680	Education	
OUT THERE MEDIA DISTRIBUTION LIMITED	407771	10-JUL-2026	800	Neighbourhood Services	L3950	Marketing	
OVERTON COMMUNITY CENTRE LIMITED	413089	30-JUL-2026	5773.95	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	413089	30-JUL-2026	2236.5	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	413089	30-JUL-2026	3239.27	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	413089	30-JUL-2026	5506.75	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	413089	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	407291	08-JUL-2026	6131.25	Schools / DSG	E3680	Creches	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	1475.76	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
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	823.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	405485	01-JUL-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	823.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	412642	29-JUL-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	405591	01-JUL-2026	1062	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	408792	15-JUL-2026	882	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	410864	22-JUL-2026	636	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	412285	28-JUL-2026	816	Law & Corporate Services	A1306	Legal Service Provider	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	413091	30-JUL-2026	2427.6	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	408500	14-JUL-2026	30831.43	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	413092	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	413092	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	413092	30-JUL-2026	1319.76	Schools / DSG	E1170	Creches	
PAMELA IRWIN	413093	30-JUL-2026	888.3	Schools / DSG	E1170	Childcare Services	
PAMELA IRWIN	413093	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	413094	30-JUL-2026	1480.5	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	413094	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	412643	29-JUL-2026	5353.5	Children, Families & Education	E7080	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	413095	30-JUL-2026	6672	Finance	F5060	Facilities & Management Services	
Parkcare No 2 Limited as Autumn Leaf	405479	01-JUL-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Parkcare No 2 Limited as Autumn Leaf	405479	01-JUL-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Parkcare No 2 Limited as Autumn Leaf	412632	29-JUL-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Parkcare No 2 Limited as Autumn Leaf	412632	29-JUL-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	405486	01-JUL-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	412644	29-JUL-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	412644	29-JUL-2026	1172.19	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	412644	29-JUL-2026	2578.81	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	412644	29-JUL-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERSHIP IN CARE LIMITED	412644	29-JUL-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	412644	29-JUL-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
PASSWORD PRODUCTIONS LIMITED	406604	03-JUL-2026	17488.64	Neighbourhood Services	L3950	Performing Arts	
PDM SERVICES	407591	09-JUL-2026	850	Neighbourhood Services	L4957	Building Construction Materials	
PDM SERVICES	410044	17-JUL-2026	890	Neighbourhood Services	L4979	Building Construction Materials	
PDM SERVICES	411022	23-JUL-2026	800	Neighbourhood Services	L4973	Building Construction Materials	
PDM SERVICES	411220	24-JUL-2026	1125	Neighbourhood Services	L4390	Building Construction Materials	
Pearson Projects Ltd	407873	10-JUL-2026	908.46	Capital	C4215	Heating and Renovation Loan	
PEEL L&P (PORTS) LIMITED	410519	21-JUL-2026	17662.46	Balance Sheet	00000	Creditors - Other Entities and Individuals	
PENGUINS NURSERIES LIMITED	413025	30-JUL-2026	12865.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	413025	30-JUL-2026	879.69	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	413025	30-JUL-2026	5681.76	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	413025	30-JUL-2026	9086.56	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	413025	30-JUL-2026	1648.75	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	406661	03-JUL-2026	34174.25	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	408573	14-JUL-2026	33366	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	410076	17-JUL-2026	32190	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	412765	29-JUL-2026	30180.48	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	410865	22-JUL-2026	1913.1	Children, Families & Education	E7029	Childcare Services	
Penkett Day Nursery	413713	30-JUL-2026	11755.17	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	413713	30-JUL-2026	1310.4	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	413713	30-JUL-2026	3276	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	413713	30-JUL-2026	32772.6	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	408321	13-JUL-2026	2893.32	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	411449	27-JUL-2026	763.25	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	411449	27-JUL-2026	783.12	Regeneration & Place	D5500	Consultancy	
PENNINGTON CHOICES LIMITED	413848	31-JUL-2026	603.05	Capital	C2201	Consultancy	
Pension Insurance Corporation plc	408749	15-JUL-2026	726323.87	Regeneration & Place	D3194	Rents	
PENTAGON SPORT LIMITED	405490	01-JUL-2026	4797	Capital	C2363	Contractors - Main	
Perseverance Counselling Services Ltd	412291	28-JUL-2026	750	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
PETERS LIMITED	408643	15-JUL-2026	633.35	Neighbourhood Services	L2300	Education	
PETERS LIMITED	407493	09-JUL-2026	1141.79	Neighbourhood Services	L2300	Education	
PETERS LIMITED	410696	22-JUL-2026	1162.75	Neighbourhood Services	L2300	Education	
PETERS LIMITED	413026	30-JUL-2026	772.37	Neighbourhood Services	L2300	Education	
PETERS LIMITED	413026	30-JUL-2026	1066.79	Neighbourhood Services	L2300	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	409952	17-JUL-2026	782	Adults Care and Health and Strategic Commissioning	S6121	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	407267	08-JUL-2026	586.5	Adults Care and Health and Strategic Commissioning	S6121	Education	
PHF TRAINING - PAUL FOWLER	408397	14-JUL-2026	1990	Neighbourhood Services	H4000	Training & Conferences	
PHOENIX CARE & EDUCATION LIMITED	408501	14-JUL-2026	23571.43	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	408501	14-JUL-2026	24149.44	Children, Families & Education	E7080	Residential Care	
PHOENIX HOUSE	409530	16-JUL-2026	5778	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	409530	16-JUL-2026	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	409530	16-JUL-2026	6600	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	407860	10-JUL-2026	12000	Finance	F4425	Information Communication Technology	
PHONAK UK LIMITED	408398	14-JUL-2026	4989.78	Schools / DSG	E5710	Healthcare	
PHS GROUP PLC	405799	02-JUL-2026	1178.78	Regeneration & Place	D7010	Washroom Sanitation Service	
PHS GROUP PLC	405799	02-JUL-2026	5689.14	Regeneration & Place	D7014	Washroom Sanitation Service	
PHS GROUP PLC	410930	23-JUL-2026	1825.99	Regeneration & Place	D7041	Washroom Sanitation Service	
PHS GROUP PLC	407988	13-JUL-2026	3829.5	Regeneration & Place	D7045	Washroom Sanitation Service	
PHS GROUP PLC	407988	13-JUL-2026	1688.27	Regeneration & Place	D7037	Washroom Sanitation Service	
PHS GROUP PLC	410167	20-JUL-2026	1752.94	Regeneration & Place	D7046	Washroom Sanitation Service	
PHS GROUP PLC	407988	13-JUL-2026	6131.77	Regeneration & Place	D7042	Washroom Sanitation Service	
PHS GROUP PLC	410578	21-JUL-2026	14947.93	Regeneration & Place	D7043	Washroom Sanitation Service	
PHS GROUP PLC	411451	27-JUL-2026	1913.88	Regeneration & Place	D2700	Washroom Sanitation Service	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405493	01-JUL-2026	2292	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	405492	01-J					

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	412780	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	412780	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	412780	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	412780	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	412780	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	412780	29-JUL-2026	1855.43	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	412114	28-JUL-2026	30124.5	Children, Families & Education	E9675	Hired or Contracted Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	411453	27-JUL-2026	3117.6	Neighbourhood Services	H4080	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202522	15-JUL-2026	2962806	Control Accounts	W8114	CTX - Police Precept	
POOL TECHNICAL SERVICES LIMITED	407304	08-JUL-2026	871.02	Regeneration & Place	D7043	Sports & Playground & Pool Repair & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	412142	28-JUL-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	412428	29-JUL-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	412428	29-JUL-2026	1045.17	Capital	C0643	Portable Building Hire	
Positive Impact Care Group LTD	409575	16-JUL-2026	1884.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	409575	16-JUL-2026	4376.7	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	409575	16-JUL-2026	20424.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	407408	08-JUL-2026	15626.52	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	410798	22-JUL-2026	18223.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positivity Club CIC	407649	09-JUL-2026	1080	Children, Families & Education	E1004	Education	
POTENSIAL LIMITED T/A POTENS	408739	15-JUL-2026	832.32	Adults Care and Health and Strategic Commissioning	S6162	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	413549	30-JUL-2026	2073.59	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	405498	01-JUL-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	720.72	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	4042	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405494	01-JUL-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	947.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	631.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	1596.79	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	789.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	884.35	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	405495	01-JUL-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	1579.2	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412652	29-JUL-2026	6020	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412652	29-JUL-2026	5082	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
POTENSIAL LIMITED T/A POTENS	412652	29-JUL-2026	960.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	412652	29-JUL-2026	960.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	412652	29-JUL-2026	960.96	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	412655	29-JUL-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	412653	29-JUL-2026	1068.11	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	412653	29-JUL-2026	4013.06	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	412653	29-JUL-2026	4494.62	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	412653	29-JUL-2026	4494.62	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	412653	29-JUL-2026	1805.88	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	412653	29-JUL-2026	3611.75	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	408503	14-JUL-2026	54068.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	408189	13-JUL-2026	65108.88	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	407596	09-JUL-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	407595	09-JUL-2026	144870.54	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Community: Supported	
PPL PRS LIMITED	409007	16-JUL-2026	991.8	Neighbourhood Services	L2430	Legal Services	
PREMIER ADVISORY GROUP	407129	07-JUL-2026	4600	Children, Families & Education	E6285	Consultancy	
PREMIER ADVISORY GROUP	412223	28-JUL-2026	4600	Children, Families & Education	E6285	Consultancy	
PREMIER CARE LIMITED	408504	14-JUL-2026	2093.04	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	408504	14-JUL-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	408504	14-JUL-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	408504	14-JUL-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	408504	14-JUL-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	410788	22-JUL-2026	2852.01	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410788	22-JUL-2026	699.44	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410788	22-JUL-2026	1036.67	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410328	20-JUL-2026	27723.91	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410328	20-JUL-2026	34033.33	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410788	22-JUL-2026	681	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
PREMIER CARE LIMITED	410788	22-JUL-2026	587.03	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410045	17-JUL-2026	230850.7	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410328	20-JUL-2026	65420.53	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	410328	20-JUL-2026	36280.27	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	407862	10-JUL-2026	2400	Children, Families & Education	E6020	Education	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	407398	08-JUL-2026	154984.04	Schools / DSG	E5360	Education	
PRENTON PREP SCHOOL LTD	410169	20-JUL-2026	6439.2	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	413031	30-JUL-2026	12650.92	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	413031	30-JUL-2026	4433	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	413031	30-JUL-2026	4433	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	413031	30-JUL-2026	13080.2	Schools / DSG	E5870	Education	
PRENTON RUFC LIMITED	406979	06-JUL-2026	3000	Neighbourhood Services	H3130	Climate Emergency	
PREPAID FINANCIAL SERVICES	409953	17-JUL-2026	2827.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Priory CC96 Limited	412712	29-JUL-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	2343.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Priory CC96 Limited	412712	29-JUL-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PRISM MEDICAL UK	411802	27-JUL-2026	3674.58	Capital	C4117	Equipment	
PRISM MEDICAL UK	410329	20-JUL-2026	5419.46	Capital	C4115	Home Adaptation Grant	
PRISM MEDICAL UK	411224	24-JUL-2026	695.24	Capital	C4115	Home Adaptation Grant	
PROFESSOR TOM BILLINGTON	410481	21-JUL-2026	602.8	Law & Corporate Services	A1305	Legal Service Provider	
PROGRESS SCHOOLS LIMITED	412659	29-JUL-2026	15458.4	Children, Families & Education	E5221	Education	
PROGRESS SCHOOLS LIMITED	406608	03-JUL-2026	30409.2	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	413951	31-JUL-2026	15420	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	412115	28-JUL-2026	4166.88	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	412115	28-JUL-2026	4350.19	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	410171	20-JUL-2026	67481.25	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	410171	20-JUL-2026	114359.73	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	410171	20-JUL-2026	28731.53	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	410171	20-JUL-2026	11837.66	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	410171	20-JUL-2026	1300.72	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	412116	28-JUL-2026	7345.22	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	412116	28-JUL-2026	1941.13	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	412116	28-JUL-2026	61585.88	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	412116	28-JUL-2026	1844.63	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	412116	28-JUL-2026	18689.01	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	405561	01-JUL-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
PSMG ST JOSEPHS HOME	412702	29-JUL-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PSMG-FTF-FERNLEY DAY CENTRE	407399	08-JUL-2026	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Psychological Insights Ltd	410360	20-JUL-2026	778	Children, Families & Education	E9510	Hired or Contracted Services	
PUDSEY DAY NURSERY	413032	30-JUL-2026	9327.15	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	413032	30-JUL-2026	1310.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	413032	30-JUL-2026	1310.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	413032	30-JUL-2026	7282.8	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	413033	30-JUL-2026	1598.94	Schools / DSG	E1170	Childcare Services	
PULFORD PLAYGROUP	413033	30-JUL-2026	2509.42	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	413033	30-JUL-2026	6705.69	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	411137	24-JUL-2026	1100	Children, Families & Education	E6020	Social Community Care Supplies & Services - Children	
R & J TRAVEL(COACH HIRE)	409009	16-JUL-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	407496	09-JUL-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	408399	14-JUL-2026	8045	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	410582	21-JUL-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	412429	29-JUL-2026	7878	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	405294	01-JUL-2026	27984	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	406505	03-JUL-2026	27984	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	406505	03-JUL-2026	1157.04	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	407994	13-JUL-2026	1411.2	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	407994	13-JUL-2026	27348	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	409955	17-JUL-2026	25584	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	409955	17-JUL-2026	1219.2	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	412430	29-JUL-2026	24228	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	412430	29-JUL-2026	912	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	412430	29-JUL-2026	5340	Children, Families & Education	S5600	Bus & Coach Services	
Rachael Pennington	407680	09-JUL-2026	607.59	Children, Families & Education	E5731	School Transport	
Rachel Clarkson - Charterhouse Chambers	407887	10-JUL-2026	1860	Law & Corporate Services	A1305	Legal Service Provider	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	413035	30-JUL-2026	616.35	Schools / DSG	E1170	Creches	
Radcliffe Psychology Services	411230	24-JUL-2026	1140.98	Law & Corporate Services	A1306	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW EDUCATION MULTI ACADEMY TRUST	407404	08-JUL-2026	43901.63	Schools / DSG	E3680	After School Care	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	413036	30-JUL-2026	2250.36	Schools / DSG	E1170	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	412431	29-JUL-2026	900	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	405295	01-JUL-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	405295	01-JUL-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	412432	29-JUL-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	412432	29-JUL-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	405801	02-JUL-2026	1080	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405801	02-JUL-2026	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405801	02-JUL-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405801	02-JUL-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405801	02-JUL-2026	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	3510	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	2574	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	702	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	1560	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	1404	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	1404	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	702	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	1440	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	3024	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	1053	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	410700	22-JUL-2026	3510	Schools / DSG	E3680	Recruitment & Assessment	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	406507	03-JUL-2026	685	Schools / DSG	E5945	Speech & Language	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	412117	28-JUL-2026	685	Schools / DSG	E5945	Speech & Language	
Rebecca Sage - Landmark Chambers	413954	31-JUL-2026	1080	Regeneration & Place	B7054	Legal Services	
Rebecca Taggart - Barrister	410503	21-JUL-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
Recruitment Funding Solutions	406668	03-JUL-2026	629.4	Schools / DSG	E3680	Care Provision	
Recruitment Funding Solutions	406668	03-JUL-2026	692.34	Schools / DSG	E3680	Care Provision	
Recruitment Funding Solutions	407425	08-JUL-2026	692.34	Schools / DSG	E3680	Care Provision	
Recruitment Funding Solutions	408804	15-JUL-2026	629.4	Schools / DSG	E3680	Care Provision	
Recruitment Funding Solutions	412783	29-JUL-2026	629.4	Schools / DSG	E3680	Care Provision	
RED CUBE RENOVATIONS LLP	411934	27-JUL-2026	2196.6	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	406962	06-JUL-2026	7440.95	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	411934	27-JUL-2026	7004.1	Capital	C4112	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	410502	21-JUL-2026	1652.56	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	405610	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412778	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	408578	14-JUL-2026	621.46	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202482	15-JUL-2026	878	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	406708	06-JUL-2026	2463.3	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	405460	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405460	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412614	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412614	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405217	01-JUL-2026	2062.97	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405225	01-JUL-2026	808.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
REDACTED PERSONAL DATA	405225	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	412338	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	202532	27-JUL-2026	858	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	412526	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412526	29-JUL-2026	807	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408451	14-JUL-2026	3115.28	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405228	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412342	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412229	28-JUL-2026	1237.14	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	408089	13-JUL-2026	915	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	405644	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405644	01-JUL-2026	1864.38	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Residential	
REDACTED PERSONAL DATA	412798	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412798	29-JUL-2026	2485.84	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405555	01-JUL-2026	635.45	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	413794	30-JUL-2026	843.88	Schools / DSG	E1170	Childcare Services	
REDACTED PERSONAL DATA	413794	30-JUL-2026	3823.47	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	410423	20-JUL-2026	617.76	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	406729	06-JUL-2026	575.64	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	413776	30-JUL-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	407693	09-JUL-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	409852	16-JUL-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	411086	23-JUL-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	407010	06-JUL-2026	1074.72	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	405247	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412375	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	202496	15-JUL-2026	546.49	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	405516	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412682	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Children	
REDACTED PERSONAL DATA	406715	06-JUL-2026	534.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	412073	28-JUL-2026	534.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	405569	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412706	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405271	01-JUL-2026	1097.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405271	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405271	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405271	01-JUL-2026	1076	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412400	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412400	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412400	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412400	29-JUL-2026	1076	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	408585	14-JUL-2026	4229.02	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408511	14-JUL-2026	2485.84	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408340	13-JUL-2026	2250.18	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	407001	06-JUL-2026	800	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	410482	21-JUL-2026	570.18	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	406916	06-JUL-2026	820.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	410338	20-JUL-2026	574.56	Children, Families & Education	E5731	Row 1	
REDACTED PERSONAL DATA	405281	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405281	01-JUL-2026	914.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412416	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412416	29-JUL-2026	914.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	413774	30-JUL-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	410446	20-JUL-2026	812.52	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	411227	24-JUL-2026	510	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	405282	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412418	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405283	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405283	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405283	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412419	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412419	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412419	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405284	01-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405284	01-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405284	01-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412420	29-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412420	29-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412420	29-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	410166	20-JUL-2026	769.5	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	412612	29-JUL-2026	621.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408484	14-JUL-2026	3234.46	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405562	01-JUL-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	412296	28-JUL-2026	534.6	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	410872	22-JUL-2026	650	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	408918	16-JUL-2026	649	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	405557	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412696	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405259	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405259	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405259	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405259	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405259	01-JUL-2026	807	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412386	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412386	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412386	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412386	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412386	29-JUL-2026	807	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	410464	21-JUL-2026	661.5	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	412695	29-JUL-2026	621.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412695	29-JUL-2026	621.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	413781	30-JUL-2026	3236.8	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	405265	01-JUL-2026	750.99	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412391	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412391	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405462	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
REDACTED PERSONAL DATA	412615	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405645	01-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412799	29-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	410426	20-JUL-2026	1194.12	Children, Families & Education	E5731	Column 1	
REDACTED PERSONAL DATA	405267	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405267	01-JUL-2026	982.07	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405267	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412394	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412394	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412394	29-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412394	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405563	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405563	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405563	01-JUL-2026	778.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405563	01-JUL-2026	778.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412703	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412703	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412703	29-JUL-2026	778.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412703	29-JUL-2026	778.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	413620	30-JUL-2026	2590	Children, Families & Education	E7037	Row 1	
REDACTED PERSONAL DATA	413620	30-JUL-2026	1000	Children, Families & Education	E7037	Column 1	
REDACTED PERSONAL DATA	405269	01-JUL-2026	1840.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412397	29-JUL-2026	1840.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	410448	20-JUL-2026	668.7	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	406368	02-JUL-2026	700	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	406977	06-JUL-2026	700	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	405306	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405306	01-JUL-2026	1614	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405306	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405306	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412443	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412443	29-JUL-2026	1614	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412443	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412443	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405307	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412444	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412444	29-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	411905	27-JUL-2026	2550	Regeneration & Place	H6079	Temporary Accommodation	
REDACTED PERSONAL DATA	408342	13-JUL-2026	2000	Law & Corporate Services	P1042	Organisational Development	
REDACTED PERSONAL DATA	405620	01-JUL-2026	2485.84	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412784	29-JUL-2026	2485.84	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	407505	09-JUL-2026	4500	Children, Families & Education	E7037	Select Row	
REDACTED PERSONAL DATA	406995	06-JUL-2026	540	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	412794	29-JUL-2026	532.68	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	411061	23-JUL-2026	985	Capital	C4215	Heating and Renovation Loan	
REDACTED PERSONAL DATA	202509	15-JUL-2026	872.94	Children, Families & Education	E7040	Fostering Allowance	
REDACTED PERSONAL DATA	202533	27-JUL-2026	584	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	410499	21-JUL-2026	1000.98	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	413955	31-JUL-2026	728	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	413673	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
REDACTED PERSONAL DATA	413673	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
REDACTED PERSONAL DATA	405314	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405314	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	405314	01-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405314	01-JUL-2026	1076	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412452	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412452	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412452	29-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412452	29-JUL-2026	1076	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405514	01-JUL-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405287	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405287	01-JUL-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405287	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405287	01-JUL-2026	1614	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412423	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412423	29-JUL-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412423	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412423	29-JUL-2026	1614	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405288	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412425	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405290	01-JUL-2026	722.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REDACTED PERSONAL DATA	405290	01-JUL-2026	2166.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REDACTED PERSONAL DATA	405290	01-JUL-2026	726.3	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REDACTED PERSONAL DATA	405303	01-JUL-2026	590.73	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412438	29-JUL-2026	532.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412438	29-JUL-2026	621.46	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405640	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405640	01-JUL-2026	699.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405640	01-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412797	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412797	29-JUL-2026	699.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412797	29-JUL-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - SupportLong Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408593	14-JUL-2026	3107.3	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408329	13-JUL-2026	533.76	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	408197	13-JUL-2026	861.3	Children, Families & Education	E5731	Table with 2 columns and more than 1 rows	
REDACTED PERSONAL DATA	405507	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412669	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	410362	20-JUL-2026	1613.79	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	410435	20-JUL-2026	691.2	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	405611	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405611	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412779	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412779	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	408580	14-JUL-2026	2021.9	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408580	14-JUL-2026	2021.9	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405348	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405348	01-JUL-2026	1614	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412481	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412481	29-JUL-2026	1614	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412481	29-JUL-2026	621.46	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412481	29-JUL-2026	621.46	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	406919	06-JUL-2026	780	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	405349	01-JUL-2026	750.99	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412482	29-JUL-2026	693.22	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405377	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412517	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	405350	01-JUL-2026	636	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	410651	21-JUL-2026	2614.45	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	410479	21-JUL-2026	686.7	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	407888	10-JUL-2026	1572.34	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	407647	09-JUL-2026	8052.33	Neighbourhood Services	L3950	Arts & Leisure Services	
REDACTED PERSONAL DATA	405357	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412490	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	410458	20-JUL-2026	528.84	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	405529	01-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
REDACTED PERSONAL DATA	405529	01-JUL-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
REDACTED PERSONAL DATA	405529	01-JUL-2026	1420.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412689	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412689	29-JUL-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDACTED PERSONAL DATA	412689	29-JUL-2026	1420.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412689	29-JUL-2026	887.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412689	29-JUL-2026	982.07	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	412689	29-JUL-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	408579	14-JUL-2026	771.6	Children, Families & Education	E7040	Fostering Allowance	
REDACTED PERSONAL DATA	405617	01-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
REDACTED PERSONAL DATA	412782	29-JUL-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDHOLME NURSING HOME	405500	01-JUL-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDHOLME NURSING HOME	412660	29-JUL-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	405300	01-JUL-2026	15390	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	408648	15-JUL-2026	35910	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	410702	22-JUL-2026	27360	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	412435	29-JUL-2026	17100	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	405605	01-JUL-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Regency Healthcare (UK) LLP	412776	29-JUL-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adultt	
REK41 CIC	406241	02-JUL-2026	5231.67	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
REVOLVE THERAPY AND TRAINING LIMITED	410704	22-JUL-2026	51421.73	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	405501	01-JUL-2026	3056	Adults Care and			

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	412663	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ROBERTA HIGGITT CHILDMINDING	413559	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	407422	08-JUL-2026	47819.44	Schools / DSG	E3680	Creches	
RONDA PSYCHOLOGY LIMITED	406511	03-JUL-2026	1200	Children, Families & Education	E5221	Education	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	4441.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	4025.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	2583.01	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	603.73	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	6349.91	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	645.75	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	968.63	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	413040	30-JUL-2026	6069	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	407278	08-JUL-2026	15200.55	Schools / DSG	E3680	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	411814	27-JUL-2026	145777.05	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROYAL MENCAP SOCIETY	410709	22-JUL-2026	154732.02	Adults Care and Health and Strategic Commissioning	S6132	Security	
ROYAL SCHOOL FOR BLIND - L'POOL	412439	29-JUL-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	412439	29-JUL-2026	2768.64	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR THE DEAF DERBY	407763	10-JUL-2026	23892.41	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	405503	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	405503	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	405503	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	405503	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	405503	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	405503	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	1128	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	2658	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	412665	29-JUL-2026	3037.71	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
S E D SERVICES LIMITED	407279	08-JUL-2026	53800.2	Neighbourhood Services	H3000	Waste Management	
S4YC @ Chapelhill	413643	30-JUL-2026	1776.6	Schools / DSG	E1170	Childcare Services	
S4YC @ Chapelhill	413643	30-JUL-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
S4YC LTD	413041	30-JUL-2026	11913	Schools / DSG	E1170	Creches	
S4YC LTD	413042	30-JUL-2026	1243.62	Schools / DSG	E1170	Creches	
S4YC LTD	413041	30-JUL-2026	1207.71	Schools / DSG	E1170	Creches	
S4YC LTD	413042	30-JUL-2026	2325.96	Schools / DSG	E1170	Creches	
S4YC LTD	413041	30-JUL-2026	638.4	Schools / DSG	E1170	Creches	
S4YC LTD	413042	30-JUL-2026	684.92	Schools / DSG	E1170	Creches	
S4YC LTD	413041	30-JUL-2026	1276.8	Schools / DSG	E1170	Creches	
S4YC LTD	413042	30-JUL-2026	2988.73	Schools / DSG	E1170	Creches	
S4YC LTD	413041	30-JUL-2026	15855.47	Schools / DSG	E1170	Creches	
S4YC LTD	407280	08-JUL-2026	22940.37	Schools / DSG	E3680	Creches	
SAFE BASE CARE	412666	29-JUL-2026	34542	Children, Families & Education	E7080	Column 1	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	405575	01-JUL-2026	5542.07	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	405575	01-JUL-2026	9367.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	405575	01-JUL-2026	6967.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	405575	01-JUL-2026	1716	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	405575	01-JUL-2026	5980	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	9367.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	2402.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	8372	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	6967.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	2093	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	412710	29-JUL-2026	8372	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safer Fostering CIC	412757	29-JUL-2026	5284.88	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	412757	29-JUL-2026	5284.88	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	412757	29-JUL-2026	5284.88	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	411466	27-JUL-2026	871.59	Neighbourhood Services	T4020	Cleaning & Janitorial	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	411027	23-JUL-2026	9579.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
SAGECARE LIMITED	406764	06-JUL-2026	86510.37	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	408650	15-JUL-2026	66301.46	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
SAI CARE LIMITED	405505	01-JUL-2026	3501.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	405505	01-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	405505	01-JUL-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	405505	01-JUL-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	405505	01-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	405505	01-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	412667	29-JUL-2026	3501.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	412667	29-JUL-2026	3265.04	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
SAI CARE LIMITED	412667	29-JUL-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	412667	29-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	412667	29-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	408407	14-JUL-2026	1861.68	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	408651	15-JUL-2026	974.4	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	412441	29-JUL-2026	3390	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	412441	29-JUL-2026	4436.88	Children, Families & Education	E7080	Care Provision	
SALAAM CARE	412441	29-JUL-2026	4436.88	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4187.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	412441	29-JUL-2026	4187.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4326.72	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4187.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	412441	29-JUL-2026	4187.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4326.72	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	3852.86	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	412441	29-JUL-2026	3852.86	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	3981.29	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4187.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	412441	29-JUL-2026	4187.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4326.72	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	408408	14-JUL-2026	4187.15	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	412441	29-JUL-2026	4187.15	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	408408	14-JUL-2026	4326.72	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	852	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	405506	01-JUL-2026	1528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	852	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	1392.29	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	412668	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SALIX FINANCE LIMITED	202524	15-JUL-2026	172825.2	Balance Sheet	00000	Table with 2 columns and more than 1 rows	
SALLYANN VIPOND	410587	21-JUL-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
SAMKAR LIMITED	405508	01-JUL-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	405508	01-JUL-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	412670	29-JUL-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	412670	29-JUL-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	1772	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405509	01-JUL-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	594.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	405510	01-JUL-2026	1772	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	1012.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	759.42	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	412672	29-JUL-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412671	29-JUL-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	412672	29-JUL-2026	506.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	405511	01-JUL-2026	48926.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	412673	29-JUL-2026	48926.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	407402	08-JUL-2026	47850.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
SANDERLINGS DAY NURSERY	413043	30-JUL-2026	5329.8	Schools / DSG	E1170	Childcare Services	
SANDERLINGS DAY NURSERY	413043	30-JUL-2026	1278.89	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	413043	30-JUL-2026	1598.62	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	413043	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
Sandstone Care North West Limited	405468	01-JUL-2026	1107.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Sandstone Care North West Limited	405468	01-JUL-2026	2820	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Sandstone Care North West Limited	412620	29-JUL-2026	2820	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	654.86	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	1200.54	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	1528	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	1418.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	405365	01-JUL-2026	764	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	1091.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	1746.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD	412504	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SAPPHIRE STREAMS LIMITED	405366	01-JUL-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	412505	29-JUL-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SARANEH MALEKI	413136	30-JUL-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
Savera UK	408754	15-JUL-2026	600	Children, Families & Education	E1020	Student Support	
SCOTTISH POWER PLC/MANWEB	408666	15-JUL-2026	1053	Finance	F6073	Utilities	
SEAFORTH POWER LIMITED	406804	06-JUL-2026	4599.62	Neighbourhood Services	V2900	Row 1	
SEDGWICK UK INTERNATIONAL	407084	07-JUL-2026	9192.6	Finance	W8700	Legal Services	
SEE SAW PLAYGROUP	413139	30-JUL-2026	1776.6	Schools / DSG	E1170	Childcare Services	
SEE SAW PLAYGROUP	413139	30-JUL-2026	1915.2	Schools / DSG	E1170	Community Based Services	
SEE SAW PLAYGROUP	413139	30-JUL-2026	3830.4	Schools / DSG	E1170	Creches	
SEFTON MBC	408037	13-JUL-2026	49353.68	Regeneration & Place	B7070	Consultant Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEFTON MBC	408037	13-JUL-2026	48860.18	Regeneration & Place	B7070	Consultant Fees	
SEFTON MBC	408037	13-JUL-2026	30854.4	Regeneration & Place	B7070	Consultant Fees	
Senad Ltd	410372	20-JUL-2026	70547.17	Schools / DSG	E5870	Education	
SERVOCA NURSING AND CARE LIMITED	407315	08-JUL-2026	1912.18	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	408675	15-JUL-2026	2913.79	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	410726	22-JUL-2026	3707.28	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	412475	29-JUL-2026	2269.9	Children, Families & Education	E6763	Temporary & Agency Staff	
Shared Lives South West	412248	28-JUL-2026	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Shared Lives	
SHARPE MAINTENANCE SERVICES LIMITED	406548	03-JUL-2026	3479.9	Neighbourhood Services	L3290	Cleaning & Janitorial	
Shaw Side Care Village	405487	01-JUL-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	412645	29-JUL-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SHEILAS CHILDMINDING - SHEILA GARRITY	413143	30-JUL-2026	1199.21	Schools / DSG	E1170	Creches	
Show Providers Ltd	410051	17-JUL-2026	12050.98	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
Showering Solutions Ltd	411981	27-JUL-2026	11790	Capital	C4117	Works - Construction, Repair & Maintenance	
Showering Solutions Ltd	411981	27-JUL-2026	5010	Capital	C4111	Buildings	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	405344	01-JUL-2026	613.74	Neighbourhood Services	T4020	Cleaning Service	
SIEMENS FINANCIAL SERVICES LIMITED	202489	15-JUL-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202489	15-JUL-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202489	15-JUL-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202489	15-JUL-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIGNATURE AFTERCARE LIMITED	408433	14-JUL-2026	8502.8	Children, Families & Education	E7022	Care Provision	
SIGNATURE AFTERCARE LIMITED	412477	29-JUL-2026	8786.2	Children, Families & Education	E7022	Care Provision	
SIMON HEANEY	405920	02-JUL-2026	860	Law & Corporate Services	A1305	Legal Services	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	405345	01-JUL-2026	9606.54	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	407316	08-JUL-2026	8502.13	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	407526	09-JUL-2026	7633.86	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	409094	16-JUL-2026	7842.23	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	412479	29-JUL-2026	7835.32	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	412479	29-JUL-2026	9120.35	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413145	30-JUL-2026	17369.82	Schools / DSG	E1170	Childcare Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413146	30-JUL-2026	6732.13	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413146	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413145	30-JUL-2026	5165.88	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413146	30-JUL-2026	2619.12	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413145	30-JUL-2026	4476.13	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413146	30-JUL-2026	3619.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413145	30-JUL-2026	7069.17	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	413146	30-JUL-2026	18779.92	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413148	30-JUL-2026	9693.43	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413147	30-JUL-2026	9046.45	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413147	30-JUL-2026	894.6	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413148	30-JUL-2026	3094.77	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413147	30-JUL-2026	2562.9	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413148	30-JUL-2026	3780	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413147	30-JUL-2026	3239.27	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413148	30-JUL-2026	11499.54	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	413147	30-JUL-2026	24083.41	Schools / DSG	E1170	Creches	
SMITH & SONS PROPERTY CONSULTANTS	406806	06-JUL-2026	1755	Regeneration & Place	D2510	Letting / Estate Agents	
SMITH & SONS PROPERTY CONSULTANTS	406806	06-JUL-2026	20096.58	Regeneration & Place	D2510	Letting / Estate Agents	
SOCOTEC Building Control Ltd	410804	22-JUL-2026	1500	Capital	C0566	Consultancy	
SOFTWAREONE UK LIMITED	411158	24-JUL-2026	38375.81	Finance	F4412	Information Communication Technology	
SOFTWAREONE UK LIMITED	408039	13-JUL-2026	1500357.34	Finance	F4412	Information Communication Technology	
SOFTWAREONE UK LIMITED	412153	28-JUL-2026	13226.05	Finance	F4410	Information Communication Technology	
SOLUTIONS IN SERVICE LIMITED	407331	08-JUL-2026	9163.68	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Sophie Williamson Marketing Limited	412692	29-JUL-2026	4100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	413150	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
SOUTH MANCHESTER CARE LTD	412236	28-JUL-2026	900	Adults Care and Health and Strategic Commissioning	E6761	Children In Need - Therapeutic	
SOUTH MANCHESTER CARE LTD	412236	28-JUL-2026	825	Adults Care and Health and Strategic Commissioning	E6761	Children In Need - Therapeutic	
Southbank Centre Limited	408809	15-JUL-2026	3600	Neighbourhood Services	L2430	Arts & Leisure Services	
Southern Asset Management Limited	407168	07-JUL-2026	10998	Neighbourhood Services	V1920	Consultancy	
SP POWER SYSTEMS LTD	412144	28-JUL-2026	821.12	Capital	C2406	Utilities	
Spark Youth Ltd	407284	08-JUL-2026	1000	Children, Families & Education	E9969	Training & Conferences	
SPEKTRIX LIMITED	407317	08-JUL-2026	6852	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	405876	02-JUL-2026	6113.89	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	405368	01-JUL-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPINAL UNIT ACTION GROUP	412510	29-JUL-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	411159	24-JUL-2026	33398.26	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
SPRING FORTH HEALTH CARE LIMITED	407527	09-JUL-2026	34728.75	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	405599	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adultt	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	412768	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412768	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412768	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412768	29-JUL-2026	1120	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412768	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412768	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412769	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412769	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412769	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412769	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412769	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412767	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412767	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412767	29-JUL-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adultt	
SPRINGCARE LIMITED	412767	29-JUL-2026	1652	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	3116.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412767	29-JUL-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SPRINGCARE LIMITED	412767	29-JUL-2026	1428.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	2727	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	779.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	412771	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	412772	29-JUL-2026	1652	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	2278.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	412767	29-JUL-2026	1428.43	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	412767	29-JUL-2026	1392.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	412767	29-JUL-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	412767	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	412770	29-JUL-2026	1265.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	412767	29-JUL-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGFIELD MOBILE (LANCS) LIMITED	407520	09-JUL-2026	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	407520	09-JUL-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	407520	09-JUL-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	407520	09-JUL-2026	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	407520	09-JUL-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	407520	09-JUL-2026	2080	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	408667	15-JUL-2026	2079.99	Capital	C2183	Portable Building Hire	
SS PETER AND PAUL CATHOLIC PRIMARY SCHOOL (ACADEMY)	407407	08-JUL-2026	32245.83	Schools / DSG	E3680	Creches	
SSE	406537	03-JUL-2026	747.48	Regeneration & Place	D3385	Utilities	
St Anselm's College – Laetare CMAT	407333	08-JUL-2026	52683.33	Schools / DSG	E5360	Education	
ST BRIDGETS PRE SCHOOL PLAYGR	413151	30-JUL-2026	4604.03	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	413151	30-JUL-2026	8632.53	Schools / DSG	E1170	Creches	
ST GEORGES NURSING HOME	405370	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	405370	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	405370	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	405370	01-JUL-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	405370	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	405370	01-JUL-2026	2714	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	405370	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	408059	13-JUL-2026	43000	Schools / DSG	E5941	Education	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	407334	08-JUL-2026	287127.17	Schools / DSG	E5360	Education	
ST JOSEPH'S	405372	01-JUL-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST JOSEPH'S	412512	29-JUL-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	407335	08-JUL-2026	44377.05	Schools / DSG	E3680	Creches	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	405373	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	412513	29-JUL-2026	1333.43	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
St Marys Care Centre	405374	01-JUL-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	412514	29-JUL-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	408042	13-JUL-2026	80708.33	Schools / DSG	E5941	Education	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	407319	08-JUL-2026	188916.13	Schools / DSG	E5360	Education	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	408711	15-JUL-2026	5629.75	Neighbourhood Services	H3146	Public Health	
STANDARD FUEL OILS LIMITED	413881	31-JUL-2026	1723.2	Neighbourhood Services	L4001	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	405924	02-JUL-2026	6083	Capital	C4117	Facilities & Management Services	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	411550	27-JUL-2026	11345	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	413214	30-JUL-2026	10153	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	406829	06-JUL-2026	6604	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	410228	20-JUL-2026	6929	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	413214	30-JUL-2026	6177	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	406829	06-JUL-2026	6082	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	411550	27-JUL-2026	3593	Capital	C4115	Lifts	

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	412516	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	412516	29-JUL-2026	1180	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Susan Grocott KC. (Deans Court Chambers)	411938	27-JUL-2026	1500	Law & Corporate Services	A1305	Legal Service Provider	
SUSAN TAYLOR-CHILDMINDING	413163	30-JUL-2026	1776.6	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	413163	30-JUL-2026	585.53	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	413163	30-JUL-2026	1213.8	Schools / DSG	E1170	Creches	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	410649	21-JUL-2026	714	Neighbourhood Services	L3190	Social Community Care Supplies & Services	
T.L. CARE NORTH WEST LIMITED	411569	27-JUL-2026	35615.26	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	409171	16-JUL-2026	21377.25	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
T.L. CARE NORTH WEST LIMITED	410742	22-JUL-2026	1517.54	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
TALKING HANDS ACADEMY LIMITED	410232	20-JUL-2026	1530	Children, Families & Education	E6150	Social Community Care Supplies & Services	
Tams Tots Childminding	413571	30-JUL-2026	888.3	Schools / DSG	E1170	Childcare Services	
Tams Tots Childminding	413571	30-JUL-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
TARGETED PROVISION LIMITED	406539	03-JUL-2026	1431	Schools / DSG	E3680	Education	
TARGETED PROVISION LIMITED	412157	28-JUL-2026	1621.8	Schools / DSG	E3680	Education	
TAYLORMADE GOLF LIMITED	413959	31-JUL-2026	2002.18	Neighbourhood Services	L3401	Arts & Leisure Services	
Teaching Talent Ltd	412289	28-JUL-2026	10718.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	412289	28-JUL-2026	4065.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	413712	30-JUL-2026	3326.4	Schools / DSG	E3680	Education	
TEAM TEACH LIMITED	410745	22-JUL-2026	1182.5	Schools / DSG	E5930	Training & Conferences	
TEAM TEACH LIMITED	410745	22-JUL-2026	2365	Schools / DSG	E5930	Training & Conferences	
TEAMCARE LIMITED	405351	01-JUL-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	412483	29-JUL-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEC SERVICES ASSOCIATION C.I.C	410746	22-JUL-2026	1368	Adults Care and Health and Strategic Commissioning	S6134	Telecommunications	
Tech Source IT Solutions Limited	406410	02-JUL-2026	3535.2	Capital	C0368	Information Communication Technology	
TELESHORE (UK) LIMITED	406809	06-JUL-2026	976.62	Neighbourhood Services	L4952	Burial & Cremation	
THE ADOLESCENT & CHILDREN'S TRUST	412178	28-JUL-2026	4793.1	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	412178	28-JUL-2026	4415.22	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	412178	28-JUL-2026	4352.1	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	412178	28-JUL-2026	4352.1	Children, Families & Education	E7080	Care Provision	
THE BIRKENHEAD PARK SCHOOL	407336	08-JUL-2026	108765.49	Schools / DSG	E5360	Education	
THE BOOKWORM PLAYERS CIC	410210	20-JUL-2026	800	Neighbourhood Services	L2020	Performing Arts	
The Centre for Emotional Health	408864	16-JUL-2026	743.2	Children, Families & Education	E1420	Social Work Practice & Training	
The Challenge Academy Trust	405604	01-JUL-2026	5002.42	Law & Corporate Services	P1080	Select Row	
The Challenge Academy Trust	405604	01-JUL-2026	12037.06	Law & Corporate Services	P1080	Education	
The Challenge Academy Trust	410077	17-JUL-2026	362991.08	Schools / DSG	E5360	Education	
THE CHESTER LINK	408677	15-JUL-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
THE COPYRIGHT LICENSING AGENCY LIMITED	406842	06-JUL-2026	36069.17	Finance	A9110	Licensing / Accreditation	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	405388	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	413166	30-JUL-2026	21319.2	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	413166	30-JUL-2026	1596	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	413167	30-JUL-2026	7360.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	413166	30-JUL-2026	2234.4	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	413167	30-JUL-2026	7623	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	413167	30-JUL-2026	630	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	413166	30-JUL-2026	37506.42	Schools / DSG	E1170	Creches	
THE MUSEUMS ASSOCIATION	406843	06-JUL-2026	727	Neighbourhood Services	L2430	Museums & Art	
THE NATIONAL AUTISTIC SOCIETY	407139	07-JUL-2026	10726.8	Children, Families & Education	E1400	Care Provision	
THE NATIONAL FOSTERING AGENCY	408678	15-JUL-2026	4488.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3907.8	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	4225.8	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3907.8	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3829.5	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3829.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3907.8	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	6720	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	4314.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	4229.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3672.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	4476.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	4099.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3829.68	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3907.98	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	3791.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	4068	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	412487	29-JUL-2026	6720	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	408437	14-JUL-2026	6720	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	407321	08-JUL-2026	2719.52	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	407792	10-JUL-2026	1245.19	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	407792	10-JUL-2026	1345.25	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	407792	10-JUL-2026	1050.58	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	407792	10-JUL-2026	863.04	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	407792	10-JUL-2026	954.32	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	409983	17-JUL-2026	1884	Capital	C0552	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	408044	13-JUL-2026	2912.4	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	408679	15-JUL-2026	3789.66	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	410729	22-JUL-2026	2871	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	410729	22-JUL-2026	2400	Finance	F4410	Consultancy	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	2509.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	405473	01-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	412625	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	412625	29-JUL-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	412625	29-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	412625	29-JUL-2026	3388	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	412625	29-JUL-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	412625	29-JUL-2026	1998	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
The Old Rectory Grappenhall Ltd	412251	28-JUL-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE OPEN DOOR CENTRE(CHARITY)	405355	01-JUL-2026	790938.76	Capital	C0392	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	407322	08-JUL-2026	25000	Adults Care and Health and Strategic Commissioning	P4307	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	407793	10-JUL-2026	5000	Children, Families & Education	E6300	Care Provision	
THE PEOPLES LEARNING TRUST	410078	17-JUL-2026	104849.53	Schools / DSG	E3680	Education	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	405391	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	521.67	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	412532	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	413168	30-JUL-2026	3641.4	Schools / DSG	E1170	Creches	
THE QUEENS SCHOOL	407794	10-JUL-2026	11166	Schools / DSG	E5870	Education	
THE RIVERSIDE GROUP	413898	31-JUL-2026	702.72	Regeneration & Place	H6080	Housing Association Services	
The Sensory Gym Ltd	411946	27-JUL-2026	572.02	Schools / DSG	E5945	Healthcare	
The Sensory OT	412301	28-JUL-2026	1933.8	Schools / DSG	E5945	Education	
The Sensory OT	412001	27-JUL-2026	2537.7	Schools / DSG	E5945	Education	
THE TAVISTOCK & PORTMAN NHS FOUNDATION TRUST	411179	24-JUL-2026	1400	Children, Families & Education	E7483	Care Provision	
The Valley Community School	413626	30-JUL-2026	1800	Children, Families & Education	E2030	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	413169	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	413169	30-JUL-2026	543.36	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	413169	30-JUL-2026	4025.7	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	413169	30-JUL-2026	632.1	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	413169	30-JUL-2026	2528.4	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	413169	30-JUL-2026	4855.2	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	407343	08-JUL-2026	6962.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	405968	02-JUL-2026	23507.21	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	2292	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	1637.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	1528	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	405356	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	412488	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	412488	29-JUL-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	412488	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	412488	29-JUL-2026	1637.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THELIVERPOOLREDS LTD	411520	27-JUL-2026	2520	Regeneration & Place	H6079	Temporary Accommodation	
THELIVERPOOLREDS LTD	405886	02-JUL-2026	5415	Regeneration & Place	H6079	Temporary Accommodation	
THELIVERPOOLREDS LTD	411520	27-JUL-2026	6240	Regeneration & Place	H6079	Temporary Accommodation	
THELIVERPOOLREDS LTD	411520	27-JUL-2026	2240	Regeneration & Place	H6079	Temporary Accommodation	
THELIVERPOOLREDS LTD	412486	29-JUL-2026	2240	Regeneration & Place	H6079	Temporary Accommodation	
Therapeutic Care Limited	412242	28-JUL-2026	8263.76	Children, Families & Education	E7080	Indep Resident Care	
Therapeutic Care Limited	412242	28-JUL-2026	31293	Children, Families & Education	E7080	Indep Resident Care	
THORNTON HALL HOTEL LIMITED	411162	24-JUL-2026	1600	Children, Families & Education	E2030	Accommodation	
THORNTON HALL HOTEL LIMITED	411162	24-JUL-2026	1600	Children, Families & Education	E2030	Accommodation	
THORNTON HOUGH PLAYGROUP	413172	30-JUL-2026	2753.73	Schools / DSG	E1170	Childcare Services	
THORNTON HOUGH PLAYGROUP	413172	30-JUL-2026	1434.51	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THORNTON HOUGH PLAYGROUP	413172	30-JUL-2026	3243.24	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	413172	30-JUL-2026	647.36	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	412183	28-JUL-2026	3166.8	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	412183	28-JUL-2026	2954.57	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	412183	28-JUL-2026	950.04	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	412183	28-JUL-2026	886.37	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	413173	30-JUL-2026	11547.9	Schools / DSG	E1170	Childcare Services	
THREE GABLES DAY NURSERY	413173	30-JUL-2026	2163	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	413173	30-JUL-2026	2310	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	413173	30-JUL-2026	13351.8	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	413672	30-JUL-2026	2100	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
TicketPlan Limited	413583	30-JUL-2026	888.4	Neighbourhood Services	L3950	Computer Equipment	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	413174	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	405358	01-JUL-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	405358	01-JUL-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	405889	02-JUL-2026	2340.5	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	408439	14-JUL-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	409986	17-JUL-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	412163	28-JUL-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	406813	06-JUL-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	650.36	Regeneration & Place	D7035	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	780.66	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	7851.12	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	1000.29	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	4838.63	Regeneration & Place	D7047	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	9864.79	Regeneration & Place	D7043	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	1171.41	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	1332.15	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	5278.6	Regeneration & Place	D7042	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	9308.66	Regeneration & Place	D7046	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	1012.84	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	552.94	Regeneration & Place	D7026	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	1307.18	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	6617.33	Regeneration & Place	D7044	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	724.19	Regeneration & Place	D7029	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	636.6	Regeneration & Place	D7045	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	5544.88	Regeneration & Place	D7041	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	1204.2	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	834.68	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	408681	15-JUL-2026	981.53	Regeneration & Place	D7005	Utilities	
TOTAL MERCHANDISE LIMITED	408077	13-JUL-2026	2116.46	Children, Families & Education	E1445	Advertising	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	413175	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	413175	30-JUL-2026	520.63	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	413175	30-JUL-2026	624.75	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	413175	30-JUL-2026	809.2	Schools / DSG	E1170	Creches	
TOWNFIELD PRIMARY SCHOOL	407344	08-JUL-2026	55862.5	Schools / DSG	E3680	Creches	
TRACSCARE WELLCARE LIFESTYLES LIMITED	407345	08-JUL-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRACSCARE WELLCARE LIFESTYLES LIMITED	407345	08-JUL-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRACSCARE WELLCARE LIFESTYLES LIMITED	407345	08-JUL-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRAFFIC DIRECT LIMITED	407521	09-JUL-2026	3670.92	Neighbourhood Services	V1920	Traffic Control	
Trafford Borough Council	410084	17-JUL-2026	8975.1	Children, Families & Education	E1001	Consultancy	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	411528	27-JUL-2026	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	411529	27-JUL-2026	2200	Children, Families & Education	E7042	Care Provision	
TRANSITION CARE COMPANY LIMITED	410751	22-JUL-2026	3427.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
TRANSITION CARE COMPANY LIMITED	410751	22-JUL-2026	9011.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	412535	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	412535	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	412535	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	412535	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	412535	29-JUL-2026	2404.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
TREE VALE LIMITED	412535	29-JUL-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
TREE VALE LIMITED	412535	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
TREE VALE LIMITED	412535	29-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
TREE VALE LIMITED	412535	29-JUL-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
TRESSSELL HOMES LIMITED	412492	29-JUL-2026	18538.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	413180	30-JUL-2026	888.3	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	413180	30-JUL-2026	2427.6	Schools / DSG	E1170	Creches	
True Fostering Limited	412690	29-JUL-2026	1671.4	Children, Families & Education	E7080	Care Provision	
True Fostering Limited	412690	29-JUL-2026	5014.2	Children, Families & Education	E7080	Care Provision	
True Fostering Limited	412690	29-JUL-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Try Time Investments	412245	28-JUL-2026	900	Regeneration & Place	H6080	Housing Management	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	407142	07-JUL-2026	972.61	Neighbourhood Services	L4001	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	407814	10-JUL-2026	759.12	Neighbourhood Services	L4001	Horticultural	
Turner & Townsend Project Management Ltd	410443	20-JUL-2026	50989.5	Capital	C0566	Consultancy	
TURNER GROUNDSCARE	407157	07-JUL-2026	2361.24	Neighbourhood Services	L4001	Horticultural	
TURNER GROUNDSCARE	407157	07-JUL-2026	7726.09	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	407325	08-JUL-2026	1734.05	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	410731	22-JUL-2026	8006.41	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	410731	22-JUL-2026	777.01	Neighbourhood Services	L4001	Horticultural	
TURNER GROUNDSCARE	412493	29-JUL-2026	7056.97	Neighbourhood Services	L4975	Horticultural	
Turning Point	408796	15-JUL-2026	750	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	408796	15-JUL-2026	3750	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
TUSKerdir LIMITED	412494	29-JUL-2026	64320.98	Resources	X7102	Vehicle Management	
TVB HESWALL DEVELOPMENT LTD	406990	06-JUL-2026	12768	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	407669	09-JUL-2026	11748	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	409772	16-JUL-2026	10950	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	411995	27-JUL-2026	11238	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	412774	29-JUL-2026	11802	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	407671	09-JUL-2026	909.9	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	406991	06-JUL-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	407670	09-JUL-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	409773	16-JUL-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	411994	27-JUL-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	412775	29-JUL-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TYCO FIRE & INTEGRATED SOLUTIONS	407143	07-JUL-2026	1095.12	Regeneration & Place	D7047	Health & Safety	
UCHECK LIMITED	412165	28-JUL-2026	1939.2	Law & Corporate Services	P1000	Recruitment & Assessment	
UCL CONSULTANTS LIMITED	409119	16-JUL-2026	7500	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
UK FOSTERING LIMITED	412547	29-JUL-2026	4447.8	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	412547	29-JUL-2026	4447.8	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	412547	29-JUL-2026	4046.1	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	412547	29-JUL-2026	4073.7	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	412631	29-JUL-2026	23031.18	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	412631	29-JUL-2026	23031.18	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	412631	29-JUL-2026	22717.11	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	405401	01-JUL-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED RESPONSE	405401	01-JUL-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED RESPONSE	412548	29-JUL-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	412548	29-JUL-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
UNITED UTILITIES PLC	413903	31-JUL-2026	2706.44	Finance	F6073	Utilities	
UNITED UTILITIES PLC	407559	09-JUL-2026	2484.19	Finance	F6073	Utilities	
UNITY SUPPORTED HOUSING LIMITED	406851	06-JUL-2026	989.18	Children, Families & Education	E7034	Care Provision	
UNIVERSITY OF LANCASHIRE	408441	14-JUL-2026	1000	Law & Corporate Services	P1042	Education	
UNIVERSITY OF LANCASHIRE	408441	14-JUL-2026	1000	Law & Corporate Services	P1042	Education	

[illegible]

[illegible]

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WERNICK HIRE LTD	410983	23-JUL-2026	10249.63	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	410983	23-JUL-2026	3852.86	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	410983	23-JUL-2026	3852.86	Capital	C2375	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	3996	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	7992	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	7611.44	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	4500	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	7992	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	3728.57	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	412194	28-JUL-2026	3728.57	Capital	C2375	Portable Building Hire	
WESSEX EAGLE T/A EAGLE PLANT	412168	28-JUL-2026	1161.6	Neighbourhood Services	T4020	Machine Tools	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	407356	08-JUL-2026	27409.68	Schools / DSG	E5360	Education	
WEST WALLASEY CAR HIRE LIMITED	412169	28-JUL-2026	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	412169	28-JUL-2026	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	412169	28-JUL-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	412169	28-JUL-2026	741	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	412169	28-JUL-2026	708.12	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	412169	28-JUL-2026	715.34	Neighbourhood Services	T4020	Hire	
White Marketing Limited	410984	23-JUL-2026	1740	Neighbourhood Services	L5861	Consultancy	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	405845	02-JUL-2026	227704.32	Capital	C2314	Construction	
WIGAN METROPOLITAN BOROUGH COUNCIL	412502	29-JUL-2026	1184.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WIGAN METROPOLITAN BOROUGH COUNCIL	412502	29-JUL-2026	2192.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WIGAN METROPOLITAN BOROUGH COUNCIL	412502	29-JUL-2026	1228	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WIGAN METROPOLITAN BOROUGH COUNCIL	412502	29-JUL-2026	2273.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WILD THANG LIMITED	408098	13-JUL-2026	5396.22	Neighbourhood Services	H2940	Retail	
WILDLINGS KINDERGARTEN- CIC	413191	30-JUL-2026	663.71	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	413191	30-JUL-2026	1875.23	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	413191	30-JUL-2026	1643.46	Schools / DSG	E1170	Creches	
Willows Nursing Home	405526	01-JUL-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Healthcare	
Willows Nursing Home	412686	29-JUL-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Healthcare	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	10196.11	Capital	C8066	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	1919.54	Capital	C0273	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	2705.88	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	1198.67	Regeneration & Place	D5500	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	12000	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	5552.02	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	8308.8	Regeneration & Place	D8006	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	8966.93	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	1204.8	Children, Families & Education	E1420	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	1557.6	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	718.33	Schools / DSG	E1210	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	2231.74	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	4106.8	Neighbourhood Services	L4821	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	938.16	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	1163.64	Regeneration & Place	D3396	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	15532.42	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	15531.82	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	1798.42	Neighbourhood Services	D3501	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	5878.39	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	8395.67	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	13710.98	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	405846	02-JUL-2026	722.42	Neighbourhood Services	L4979	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	3107.39	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	947.83	Neighbourhood Services	L4004	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	1910.58	Children, Families & Education	E1445	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	3120	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	10017.94	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	2386.18	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	1219.21	Regeneration & Place	D2610	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	5094.48	Capital	C5822	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	650.76	Neighbourhood Services	L4953	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	1982.16	Schools / DSG	E2520	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	1718.17	Regeneration & Place	D7021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	1601.16	Regeneration & Place	D3507	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	705.49	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	601.43	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407784	10-JUL-2026	2121.6	Schools / DSG	E1970	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	1689.6	Adults Care and Health and Strategic Commissioning	S5180	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	30663.6	Children, Families & Education	E9460	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	407307	08-JUL-2026	2061.06	Neighbourhood Services	L3320	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	406797	06-JUL-2026	1105.62	Regeneration & Place	L3910	Works - Construction, Repair & Maintenance	
WINGS CARE NORTH WEST LLP	408704	15-JUL-2026	22178.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	406781	06-JUL-2026	25500	Regeneration & Place	B8410	Hired or Contracted Services	
WIRRAL CHANGE LIMITED	406523	03-JUL-2026	2909.16	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	2728.5	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	412453	29-JUL-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	21585.69	Schools / DSG	E1170	Childcare Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	413103	30-JUL-2026	9090.27	Schools / DSG	E1170	Childcare Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	784.85	Schools / DSG	E1170	Creches	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	5814.9	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	413103	30-JUL-2026	2236.5	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	7665.84	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	413103	30-JUL-2026	2948.4	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	603.73	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	13104	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	413103	30-JUL-2026	6224.4	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	413102	30-JUL-2026	20634.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	413103	30-JUL-2026	14565.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	407292	08-JUL-2026	2725	Schools / DSG	E3680	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	411493	27-JUL-2026	975	Schools / DSG	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	406021	02-JUL-2026	4256.76	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	406021	02-JUL-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	407358	08-JUL-2026	3583.15	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	407293	08-JUL-2026	144092.1	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	405837	02-JUL-2026	8600	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	405837	02-JUL-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	406524	03-JUL-2026	10889.8	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	407511	09-JUL-2026	543297.78	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
Wirral CVS	411190	24-JUL-2026	33750	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
Wirral CVS	410759	22-JUL-2026	7916.67	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	408661	15-JUL-2026	16890	Neighbourhood Services	H3146	Public Health	
Wirral Forest: Wellbeing CIC	408799	15-JUL-2026	10435	Neighbourhood Services	H3146	Public Health	
Wirral Gas Limited	413965	31-JUL-2026	3425.12	Capital	C4215	Heating and Renovation Loan	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	407368	08-JUL-2026	34289.58	Schools / DSG	E5360	Education	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	407369	08-JUL-2026	29925.26	Schools / DSG	E5360	Education	
WIRRAL GROWTH COMPANY LLP	408419	14-JUL-2026	62687.94	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	96456.13	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	96456.13	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	96456.13	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	96456.13	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	90025.73	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	99671.34	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	98831.77	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	102126.17	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	98831.77	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	102126.17	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	13559.2	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	13559.2	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	13559.2	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	13559.2	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	12655.25	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	14011.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH AND WELLBEING CIC	408110	13-JUL-2026	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adultt	
WIRRAL HEALTH PROJECT CIC	413865	31-JUL-2026	560	Schools / DSG	E3680	Care Provision	
WIRRAL INDEPENDENT LIVING & LEARNING	406051	02-JUL-2026	87200.49	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	410763	22-JUL-2026	12962.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Wirral Learning Hub Limited	412299	28-JUL-2026	2142	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Wirral Learning Hub Limited	412299	28-JUL-2026	2142	Schools / DSG	E3680	Care Provision	
Wirral Learning Hub Limited	412299	28-JUL-2026	3570	Schools / DSG	E3680	Care Provision	
Wirral Learning Hub Limited	412299	28-JUL-2026	1326	Schools / DSG	E3680	Care Provision	
Wirral Learning Hub Limited	412299	28-JUL-2026	1530	Schools / DSG	E3680	Care Provision	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	406863	06-JUL-2026	950	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	410018	17-JUL-2026	800	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL MENCAP	411624	27-JUL-2026	1958.2	Adults Care and Health and Strategic Commissioning	S5110	Advice, Advocacy & Counselling Services	
WIRRAL METROPOLITAN COLLEGE	412565	29-JUL-2026	38059.16	Capital	C0334	Education	
WIRRAL METROPOLITAN COLLEGE	412565	29-JUL-2026	5011.7	Capital	C0334	Education	
WIRRAL METROPOLITAN COLLEGE	202464	03-JUL-2026	1140613.74	Resources	X7001	Education	
WIRRAL MIND LIMITED	406782	06-JUL-2026	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	407294	08-JUL-2026	108735.09	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	413104	30-JUL-2026	6775.88	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	413105	30-JUL-2026	3553.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	413105	30-JUL-2026	1341.9	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	413105	30-JUL-2026	2162.16	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	413105	30-JUL-2026	3931.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	413105	30-JUL-2026	655.2	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	411148	24-JUL-2026	32597.46	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	405838	02-JUL-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	405316	01-JUL-2026	33717.24	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413106	30-JUL-2026	18342.81	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413107	30-JUL-2026	17160.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413107	30-JUL-2026	3566.17	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413107	30-JUL-2026	5370.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413108	30-JUL-2026	3235.43	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413107	30-JUL-2026	7488.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413108	30-JUL-2026	4622.65	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413106	30-JUL-2026	22694.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	413107	30-JUL-2026	33580.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	407295	08-JUL-2026	6876.91	Schools / DSG	E3680	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	408112	13-JUL-2026	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	
WIRRAL PATHFINDERS	408018	13-JUL-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL RIDING CENTRE LTD	407512	09-JUL-2026	1114.5	Schools / DSG	E3680	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	412146	28-JUL-2026	99734.02	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	412146	28-JUL-2026	1721252.51	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	412146	28-JUL-2026	119118.76	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	407776	10-JUL-2026	73075.2	Schools / DSG	E5946	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	410714	22-JUL-2026	14709.96	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	407513	09-JUL-2026	4147.08	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	410598	21-JUL-2026	14709.96	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	410943	23-JUL-2026	22366.52	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	720	Schools / DSG	E3680	Care Provision	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	900	Schools / DSG	E3680	Care Provision	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	1800	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Wirral Wise Tutoring LTD	410374	20-JUL-2026	1440	Schools / DSG	E3680	Care Provision	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	1620	Schools / DSG	E3680	Care Provision	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	720	Schools / DSG	E3680	Care Provision	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	3420	Schools / DSG	E3680	Care Provision	
Wirral Wise Tutoring LTD	410374	20-JUL-2026	1980	Schools / DSG	E3680	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	406864	06-JUL-2026	19414.11	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	406864	06-JUL-2026	4216.82	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	406864	06-JUL-2026	5672.3	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRELDERLY LTD	405421	01-JUL-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	2832	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	1112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	1112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	1112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	405421	01-JUL-2026	1534	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	2182.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	1112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	412567	29-JUL-2026	3068	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Womble Bond Dickinson (UK) LLP	410486	21-JUL-2026	12581.16	Capital	C5584	Legal Services	
Wonderland Early Years Day Care LTD	413627	30-JUL-2026	888.3	Schools / DSG	E1170	Childcare Services	
Wonderland Early Years Day Care LTD	413627	30-JUL-2026	937.13	Schools / DSG	E1170	Childcare Services	
Wonderland Early Years Day Care LTD	413627	30-JUL-2026	7282.8	Schools / DSG	E1170	EY Providers under 2s	
Woodchurch Connect	409792	16-JUL-2026	10000	Regeneration & Place	B8482	Domestic Furniture	
WOODCHURCH HIGH SCHOOL(ACADEMY)	407296	08-JUL-2026	323075.78	Schools / DSG	E5360	Education	
WOODCHURCH HIGH SCHOOL(ACADEMY)	408020	13-JUL-2026	81666.67	Schools / DSG	E5941	Education	
WOODHEATH CARE LIMITED	405422	01-JUL-2026	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	405422	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	405422	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	405422	01-JUL-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

[illegible]

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	412568	29-JUL-2026	2278.29	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
WOODLANDS REST HOME LIMITED	405424	01-JUL-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	412569	29-JUL-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WRAP (WIRRAL) CIC	410193	20-JUL-2026	4464	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412132	28-JUL-2026	986.88	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412132	28-JUL-2026	986.88	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6283.68	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6283.68	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6414.72	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6283.68	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6283.68	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6414.72	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	6414.72	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	4836	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	412454	29-JUL-2026	3500.64	Schools / DSG	E5870	Education	
WRAY BROTHERS LIMITED	413868	31-JUL-2026	645.82	Neighbourhood Services	L3320	Cleaning Materials	
WRAY BROTHERS LIMITED	405317	01-JUL-2026	745.21	Neighbourhood Services	L4973	Cleaning Materials	
WRAY BROTHERS LIMITED	405839	02-JUL-2026	1582.8	Neighbourhood Services	L3180	Cleaning Materials	
WRAY BROTHERS LIMITED	406526	03-JUL-2026	1077.89	Neighbourhood Services	L3180	Cleaning Materials	
WRAY BROTHERS LIMITED	407297	08-JUL-2026	789.52	Neighbourhood Services	L4971	Cleaning Materials	
WRAY BROTHERS LIMITED	407297	08-JUL-2026	927.73	Neighbourhood Services	L3030	Cleaning Materials	
WRAY BROTHERS LIMITED	407777	10-JUL-2026	1178.02	Regeneration & Place	G3500	Cleaning Materials	
WRAY BROTHERS LIMITED	407777	10-JUL-2026	940.97	Neighbourhood Services	L3320	Cleaning Materials	
WRAY BROTHERS LIMITED	413110	30-JUL-2026	1852.32	Neighbourhood Services	L3320	Cleaning Materials	
WRAY BROTHERS LIMITED	410194	20-JUL-2026	768.96	Neighbourhood Services	L3320	Cleaning Materials	
WRAY BROTHERS LIMITED	410194	20-JUL-2026	790.46	Neighbourhood Services	L3240	Cleaning Materials	
WSP UK LIMITED	411496	27-JUL-2026	2067.6	Capital	C0225	Consultancy	
WSP UK LIMITED	412134	28-JUL-2026	3600	Capital	C0263	Consultancy	
Yellow Brick Road Childcare- Kerry McGinley	413778	30-JUL-2026	2427.6	Schools / DSG	E1170	Childcare Services	
YOUR CHOICE ESTATES	406787	06-JUL-2026	4165	Regeneration & Place	H6080	Letting / Estate Agents	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	405426	01-JUL-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

[illegible]