

Payments for Publishing for invoices paid between 01 June 2026 and 30 June 2026							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST ENABLE LIMITED	400458	11-JUN-2026	93370	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
24-7 Locks secure horizon Ltd	400171	09-JUN-2026	19153.2	Children, Families & Education	E5850	Hired or Contracted services	
24X7 CHESHIRE LIMITED	399898	08-JUN-2026	61177.86	Children, Families & Education	E5731	School Transport - Special	
365 SUPPORT LIMITED	401247	16-JUN-2026	146226.37	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
3N&S INVESTMENT LIMITED	403765	26-JUN-2026	1768.85	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	403765	26-JUN-2026	1267.55	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	403765	26-JUN-2026	532.6	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	398380	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	398146	03-JUN-2026	49030.49	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	400368	11-JUN-2026	47821.36	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	401613	18-JUN-2026	49014.15	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	405110	30-JUN-2026	48975.75	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	398146	03-JUN-2026	6061.34	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	398146	03-JUN-2026	4727.5	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	398146	03-JUN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	399899	08-JUN-2026	628.87	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	400717	12-JUN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	402906	22-JUN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	404513	29-JUN-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A Way With Media Productions Limited	403281	23-JUN-2026	8642.18	Neighbourhood Services	L3950	Performing Arts	
A Way With Media Productions Limited	404871	29-JUN-2026	4343.12	Neighbourhood Services	L3950	Performing Arts	
A&K Football Consultants LTD	402708	19-JUN-2026	1800	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	1800	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	600	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	1300	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	900	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	600	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	3150	Schools / DSG	E3680	Sport & Fitness	
A&K Football Consultants LTD	402708	19-JUN-2026	2700	Schools / DSG	E3680	Sport & Fitness	
A&S Heating and Gas Ltd	403071	22-JUN-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
A1A TRAVEL	400369	11-JUN-2026	2448.15	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	401614	18-JUN-2026	2051.34	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	400369	11-JUN-2026	2009.73	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	405111	30-JUN-2026	2393.94	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	400369	11-JUN-2026	2022.33	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A1A TRAVEL	400369	11-JUN-2026	19109	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	402907	22-JUN-2026	20045	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	400369	11-JUN-2026	20045	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	405111	30-JUN-2026	20045	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	400369	11-JUN-2026	19850	Children, Families & Education	E5731	Bus & Coach Services	
A2B SKIP HIRE WIRRAL LTD	403116	23-JUN-2026	624	Regeneration & Place	H6079	Waste Management	
A2B TRAVEL (UK) LIMITED	400833	15-JUN-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	403766	26-JUN-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	404514	29-JUN-2026	1803.05	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK LIMITED	400459	11-JUN-2026	4300.32	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
AA FENCING UK LIMITED	403446	24-JUN-2026	1611.79	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
Aadhya ENTERPRISES LIMITED	401595	17-JUN-2026	2407.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
ABBEY SCHOOL	400834	15-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	400834	15-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	400834	15-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	4271.99	Schools / DSG	E5870	Education	
ABBEY SCHOOL	400834	15-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	404515	29-JUN-2026	9662.8	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	398381	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Abigail Lenart - Charterhouse Chambers	405071	30-JUN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
Abigail Lenart - Charterhouse Chambers	401556	17-JUN-2026	600	Law & Corporate Services	A1306	Legal Service Provider	
ABL HEALTH LIMITED	403754	26-JUN-2026	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	399173	04-JUN-2026	26394.23	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	399173	04-JUN-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
Access Further Education Ltd	401084	15-JUN-2026	6806.58	Schools / DSG	E3680	Education	
Access Further Education Ltd	401084	15-JUN-2026	5254.28	Schools / DSG	E3680	Education	
ACCESS GROUP UK LIMITED	400668	12-JUN-2026	50602.75	Finance	F1115	Information Communication Technology	
ACCESS GROUP UK LIMITED	400668	12-JUN-2026	1116	Finance	F1115	Information Communication Technology	
Access Paysuite Limited	202412	05-JUN-2026	36909.5	Finance	A9200	Financial Services	
Access Paysuite Limited	202412	05-JUN-2026	3084.42	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	398383	03-JUN-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	398384	03-JUN-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	398384	03-JUN-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	398384	03-JUN-2026	7945.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	398384	03-JUN-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	403920	26-JUN-2026	174223.35	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
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	30696	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	6435.52	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	7821.17	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	7432.74	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	6227.92	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	7192.97	Schools / DSG	E5870	Residential Services	
ACORN CARE & EDUCATION LIMITED	400829	15-JUN-2026	7568.88	Schools / DSG	E5870	Residential Services	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	399934	09-JUN-2026	21682.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2808.38	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403117	23-JUN-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	403384	24-JUN-2026	30120.1	Children, Families & Education	E6540	Social Community Care Supplies & Services - Children	
AD Removals Wirral Ltd	399369	04-JUN-2026	945	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	399107	03-JUN-2026	4015	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	399706	08-JUN-2026	900	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	399706	08-JUN-2026	1050	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	399706	08-JUN-2026	675	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	399706	08-JUN-2026	3660	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	404438	26-JUN-2026	945	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	403723	25-JUN-2026	3340	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	403723	25-JUN-2026	540	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	403723	25-JUN-2026	525	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	403755	26-JUN-2026	1150.72	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	403492	25-JUN-2026	681.36	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	403755	26-JUN-2026	940.7	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	404507	29-JUN-2026	503.94	Neighbourhood Services	L3953	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	403755	26-JUN-2026	866.58	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	400326	10-JUN-2026	1914	Regeneration & Place	H6080	Storage	
ADCS LIMITED	399175	04-JUN-2026	4839.6	Children, Families & Education	E1000	Grants & Subscriptions	
Adele Jeffries- Childminder	405036	29-JUN-2026	1645.27	Schools / DSG	E1170	EY Providers under 2s	
Adferiad	398108	02-JUN-2026	4015	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	399688	08-JUN-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	399688	08-JUN-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	403287	23-JUN-2026	3285	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	404954	29-JUN-2026	5475	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	404954	29-JUN-2026	5475	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	404954	29-JUN-2026	2555	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	405212	30-JUN-2026	15330	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTIONPLUS LIMITED	397936	01-JUN-2026	590	Children, Families & Education	E7042	Training Expenses	
ADT Wirral Ltd	399903	08-JUN-2026	4948.08	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	400366	11-JUN-2026	9951.96	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	401609	18-JUN-2026	10404.6	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	404508	29-JUN-2026	10404.6	Children, Families & Education	S5600	Taxi Services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	399528	05-JUN-2026	648.32	Law & Corporate Services	A1305	Legal Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	400327	10-JUN-2026	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	398141	03-JUN-2026	3543.96	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	398141	03-JUN-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	398141	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	398141	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGROVISTA UK LIMITED	400647	12-JUN-2026	1320	Neighbourhood Services	L4971	Horticultural	
AGROVISTA UK LIMITED	403000	22-JUN-2026	1915.2	Neighbourhood Services	L4004	Horticultural	
AGROVISTA UK LIMITED	400186	10-JUN-2026	780	Neighbourhood Services	L4978	Horticultural	
AGROVISTA UK LIMITED	400186	10-JUN-2026	1560	Neighbourhood Services	L4980	Horticultural	
AGROVISTA UK LIMITED	400186	10-JUN-2026	1182	Neighbourhood Services	L4980	Horticultural	
AGROVISTA UK LIMITED	400481	11-JUN-2026	3834.13	Neighbourhood Services	L4001	Horticultural	
AGROVISTA UK LIMITED	403966	26-JUN-2026	1308.06	Neighbourhood Services	L4951	Horticultural	
AGROVISTA UK LIMITED	403966	26-JUN-2026	603.72	Neighbourhood Services	L4978	Horticultural	
AGROVISTA UK LIMITED	403966	26-JUN-2026	1351.94	Neighbourhood Services	L4971	Horticultural	
Aingarth Rest Home Ltd	399023	03-JUN-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINSLEY GOMMON ARCHITECTS	403493	25-JUN-2026	1782	Regeneration & Place	D8000	Architect	
AINSLEY GOMMON ARCHITECTS	403493	25-JUN-2026	1188	Neighbourhood Services	L4976	Architect	
Air Products PLC	404979	29-JUN-2026	739.28	Neighbourhood Services	L3030	Utilities	
ALINE MOBILITY	397937	01-JUN-2026	1007.1	Adults Care and Health and Strategic Commissioning	S5150	Equipment - Office, Tools and materials	
ALINE MOBILITY	399817	08-JUN-2026	856.2	Adults Care and Health and Strategic Commissioning	S5020	Equipment - Office, Tools and materials	
ALINE MOBILITY	400831	15-JUN-2026	1007.4	Adults Care and Health and Strategic Commissioning	S5140	Equipment - Office, Tools and materials	
ALLANDALE CARE HOMES LIMITED	398393	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	398392	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLIANCE UK LIMITED	403119	23-JUN-2026	2268	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	403764	26-JUN-2026	3134.94	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	404511	29-JUN-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
ALLISON ATHILL(CHILDMINDER)	404511	29-JUN-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
ALLISON ATHILL(CHILDMINDER)	404511	29-JUN-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
ALPHA BIOLABORATORIES LEGAL LIMITED	397887	01-JUN-2026	1356	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	400256	10-JUN-2026	630	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	399906	08-JUN-2026	708	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	400256	10-JUN-2026	630	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	401186	16-JUN-2026	630	Law & Corporate Services	A1305	Healthcare	
Alpha Cars Liverpool Ltd	399709	08-JUN-2026	6738	Children, Families & Education	E5731	Passenger Transport	
ALTERNATIVE APPROACH	400016	09-JUN-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	8738.33	Children, Families & Education	E7035	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	6428.7	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	8414.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	7528.66	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	400016	09-JUN-2026	7528.66	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	403120	23-JUN-2026	32753.7	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	403120	23-JUN-2026	26203.8	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	403120	23-JUN-2026	15681.78	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	400017	09-JUN-2026	503974.63	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
AMAS LIMITED	402689	19-JUN-2026	52597.5	Regeneration & Place	D2740	Property Management	
AMAS LIMITED	402689	19-JUN-2026	71915	Regeneration & Place	D3380	Property Management	
AMAS LIMITED	404537	29-JUN-2026	264018.46	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	403500	25-JUN-2026	13963.93	Regeneration & Place	D3190	Property Management	
AMBROSIA MANAGEMENT SERVICES LIMITED	398016	02-JUN-2026	5379.84	Neighbourhood Services	L3950	Property Management	
AMEY OW LIMITED	404800	29-JUN-2026	5079.07	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	404800	29-JUN-2026	5150.78	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	404800	29-JUN-2026	5005.48	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	404800	29-JUN-2026	10004.36	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	404800	29-JUN-2026	5838.95	Capital	C0237	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	404800	29-JUN-2026	11190.5	Capital	C5821	Works - Construction, Repair & Maintenance	
Amy Smith (Nine Chambers)	402585	18-JUN-2026	1800	Law & Corporate Services	A1307	Legal Service Provider	
Amy's Tiney Home Nursery- Amy Dean	404978	29-JUN-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	398404	03-JUN-2026	1855.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	1508	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	763.98	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	398404	03-JUN-2026	654.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1891.25	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	847.1	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	10460.24	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1288.2	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	2277.05	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	524.85	Neighbourhood Services	L4950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1213.83	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	2332.54	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	3751.03	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	2705.74	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1876.63	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1776.26	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	6279.23	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	5185.82	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	2958.7	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	697.07	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1876.63	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	581.16	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1243.64	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	553.4	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	5331.54	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1034.98	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	589.93	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	2510.48	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1581.46	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	637.47	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1020.68	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	756.77	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	518.62	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Regeneration & Place	D7020	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1005.9	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	3275.55	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	987.76	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	527.54	Neighbourhood Services	L4971	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1020.68	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	917.4	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1089.39	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	890.63	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	400852	15-JUN-2026	1209.76	Neighbourhood Services	L5410	Utilities	
Anna Cooke	401071	15-JUN-2026	868	Schools / DSG	E5945	Healthcare	
Anna Cooke	405065	30-JUN-2026	850	Schools / DSG	E5945	Healthcare	
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	399354	04-JUN-2026	4800	Law & Corporate Services	A1311	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	404516	29-JUN-2026	1605.71	Schools / DSG	E1170	EY Providers 2yr working	
ANNA'S LITTLE ANGELS - ANNA COOK	404516	29-JUN-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ANNA'S LITTLE ANGELS - ANNA COOK	404516	29-JUN-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
ANNA'S LITTLE ANGELS - ANNA COOK	404516	29-JUN-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
ANNE-MARIE LAMBERT	403768	26-JUN-2026	1200	Children, Families & Education	P1011	Training & Conferences	
APEX MANAGEMENT SOLUTIONS LIMITED	400835	15-JUN-2026	1188	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	400835	15-JUN-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	400835	15-JUN-2026	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	400835	15-JUN-2026	9219.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	402908	22-JUN-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	402908	22-JUN-2026	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	402908	22-JUN-2026	9219.06	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	405114	30-JUN-2026	1188	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	405114	30-JUN-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	405114	30-JUN-2026	1278	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	405114	30-JUN-2026	9219.06	Children, Families & Education	E5731	Taxi Services	
APOLLO CARE WIRRAL LIMITED	401490	17-JUN-2026	3818.82	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	549.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	1716	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	2882.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	1818.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	2162.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3534.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	398517	03-JUN-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	403389	24-JUN-2026	16899.7	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	403389	24-JUN-2026	14954.15	Neighbourhood Services	H3131	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	404814	29-JUN-2026	1864.8	Neighbourhood Services	T4020	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	404814	29-JUN-2026	1864.8	Neighbourhood Services	T4020	Heavy Construction Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Argyle Satellite LTD	401163	15-JUN-2026	41702.32	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	403096	22-JUN-2026	789	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	397851	01-JUN-2026	4336.84	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	397851	01-JUN-2026	41475.13	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	403096	22-JUN-2026	719.64	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	397851	01-JUN-2026	3720.18	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	399765	08-JUN-2026	33906.28	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	403096	22-JUN-2026	820.38	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	401163	15-JUN-2026	4350.73	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	401163	15-JUN-2026	42583.86	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	403736	25-JUN-2026	650.26	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	403096	22-JUN-2026	4720.3	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	403736	25-JUN-2026	607.44	Children, Families & Education	E9600	Passenger Transport	
Argyle Satellite LTD	403096	22-JUN-2026	41612.36	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	403096	22-JUN-2026	3028.02	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	405032	29-JUN-2026	3853.28	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	405032	29-JUN-2026	40786.55	Children, Families & Education	E5731	Passenger Transport	
ARK COMMUNITY TRANSPORT	399910	08-JUN-2026	7324.8	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	400370	11-JUN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	401620	18-JUN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	404519	29-JUN-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARLINGCLOSE LIMITED	398017	02-JUN-2026	16800	Strategic Holding Account and Corporate Items	F8000	Consultancy	
Aroa Specialist Theraputic Education Team Ltd (STET)	404450	26-JUN-2026	1022.4	Schools / DSG	E3680	Education	
Aroa Specialist Theraputic Education Team Ltd (STET)	404450	26-JUN-2026	5558.4	Schools / DSG	E3680	Education	
Aroa Specialist Theraputic Education Team Ltd (STET)	404450	26-JUN-2026	2318.4	Schools / DSG	E3680	Education	
Aroa Specialist Theraputic Education Team Ltd (STET)	404450	26-JUN-2026	1022.4	Schools / DSG	E3680	Education	
Aroa Specialist Theraputic Education Team Ltd (STET)	404450	26-JUN-2026	2318.4	Schools / DSG	E3680	Education	
Aroa Specialist Theraputic Education Team Ltd (STET)	404450	26-JUN-2026	1670.4	Schools / DSG	E3680	Education	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	401621	18-JUN-2026	681.58	Regeneration & Place	D7043	Repairs and Maintenance to Buildings	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	403585	25-JUN-2026	11968.4	Neighbourhood Services	L3950	Events	
ASCENTIS	402910	22-JUN-2026	619	Children, Families & Education	E6150	Adult & Further Education Services	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	12647.7	Schools / DSG	E1170	EY Providers 2yr working	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	5276.7	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	4797	Schools / DSG	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	2158.65	Schools / DSG	E1170	Early Years Extended Hours 4yr	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	3597.75	Schools / DSG	E1170	Early Years Prov 4yr	
ASH HOUSE DAY NURSERY	404520	29-JUN-2026	14577.16	Schools / DSG	E1170	EY Providers under 2s	
ASH WASTE SERVICES LIMITED	399912	08-JUN-2026	2956.68	Neighbourhood Services	V1920	Waste Management	
Ashgate Care Ltd	398955	03-JUN-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASK Plastics Ltd	399772	08-JUN-2026	10296	Neighbourhood Services	L4971	Equipment - Office, Tools and materials	
ASK Plastics Ltd	399772	08-JUN-2026	10296	Neighbourhood Services	L4979	Equipment - Office, Tools and materials	
ASK Plastics Ltd	399772	08-JUN-2026	2798.4	Neighbourhood Services	L4970	Equipment - Office, Tools and materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	402911	22-JUN-2026	140111.2	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	398154	03-JUN-2026	147036.81	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	398154	03-JUN-2026	9191.56	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Aspireone Care Ltd	400176	09-JUN-2026	18168.48	Children, Families & Education	E7080	Respite	
Aspireone Care Ltd	403285	23-JUN-2026	17582.4	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	400838	15-JUN-2026	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	400838	15-JUN-2026	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	400838	15-JUN-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	403495	25-JUN-2026	30589.87	Children, Families & Education	E7080	Independent Supported Living	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	398519	03-JUN-2026	840	Children, Families & Education	E6020	Professional & Advisory Services	
ASSURE EDUCATION Ltd	400839	15-JUN-2026	1560	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	400261	10-JUN-2026	780	Children, Families & Education	E2030	Education	
ATHANASIA CLARKE - CHILDMINDER	404523	29-JUN-2026	2639.52	Schools / DSG	E1170	EY Providers 2yr working	
ATHANASIA CLARKE - CHILDMINDER	404523	29-JUN-2026	571.06	Schools / DSG	E1170	EY Providers under 2s	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATTIVO CARE LIMITED	399940	09-JUN-2026	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	400372	11-JUN-2026	550	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	401622	18-JUN-2026	550	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	404525	29-JUN-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
AUNTIE EM'S CHILDMINDING SERVICE	404525	29-JUN-2026	1736.03	Schools / DSG	E1170	EY Providers under 2s	
AUNTIE JAYNE'S HOUSE LIMITED	399402	05-JUN-2026	1476.45	Schools / DSG	E9902	Sen Resource Units	
AUNTIE JAYNE'S HOUSE LIMITED	404526	29-JUN-2026	11755.54	Schools / DSG	E1170	EY Providers 2yr working	
AUNTIE JAYNE'S HOUSE LIMITED	404526	29-JUN-2026	2101.64	Schools / DSG	E1170	Early Years Extended Hours 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	404526	29-JUN-2026	1950	Schools / DSG	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	404526	29-JUN-2026	26228.06	Schools / DSG	E1170	EY Providers under 2s	
AUTISM INITIATIVES	398155	03-JUN-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	398155	03-JUN-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	401181	16-JUN-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	400263	10-JUN-2026	57773.93	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	400723	12-JUN-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	400263	10-JUN-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	399019	03-JUN-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	399019	03-JUN-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	399019	03-JUN-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	399019	03-JUN-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	399019	03-JUN-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	14184	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	14264	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	2449.78	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	4062.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	14920	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398156	03-JUN-2026	532.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398156	03-JUN-2026	5858.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398156	03-JUN-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398156	03-JUN-2026	4920.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398156	03-JUN-2026	6507.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398156	03-JUN-2026	4857.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1066.43	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1210.71	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1210.71	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	547	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1331.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1664.25	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	536.06	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	536.06	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1275.71	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	554.75	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	1664.25	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	547	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	536.06	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	1553.3	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	536.06	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	398158	03-JUN-2026	5972	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1225.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1242.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	7144	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3106.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	8698.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	1531.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	5972	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1225.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	1242.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398158	03-JUN-2026	7144	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3106.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	8698.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	398157	03-JUN-2026	1531.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	402913	22-JUN-2026	314097.19	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Other Lon	
AUTISM TOGETHER	402913	22-JUN-2026	58471.03	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	402913	22-JUN-2026	60087.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
AUTISM TOGETHER	402913	22-JUN-2026	93850.54	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
AUTISM TOGETHER	402913	22-JUN-2026	156423.99	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
AVALON	398520	03-JUN-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	399403	05-JUN-2026	546	Schools / DSG	E9902	Education	
AVALON SCH EDUCATIONAL TRUST	404528	29-JUN-2026	710.64	Schools / DSG	E1170	EY Providers 2yr working	
AVALON SCH EDUCATIONAL TRUST	404528	29-JUN-2026	1534.68	Schools / DSG	E1170	Early Years Extended Hours 3yr	
AVALON SCH EDUCATIONAL TRUST	404528	29-JUN-2026	7088.76	Schools / DSG	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	404528	29-JUN-2026	657.72	Schools / DSG	E1170	Early Years Extended Hours 4yr	
AVALON SCH EDUCATIONAL TRUST	404528	29-JUN-2026	2959.74	Schools / DSG	E1170	Early Years Prov 4yr	
AVERY HOMES WELLINGBOROUGH LIMITED	399001	03-JUN-2026	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	398521	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
B I R C C LIMITED	400328	10-JUN-2026	37381.25	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	398018	02-JUN-2026	9606.46	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	400264	10-JUN-2026	8884.08	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	401408	17-JUN-2026	8689.6	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	403391	24-JUN-2026	7481	Regeneration & Place	H6079	Temporary Accommodation	
BACKCARE SOLUTIONS LIMITED	398019	02-JUN-2026	608.39	Law & Corporate Services	V1150	Healthcare	
BADGER PUBLISHING LIMITED	400785	12-JUN-2026	1766	Children, Families & Education	E5640	Education	
BAGNALL & MORRIS WASTE SERVICES LTD	399179	04-JUN-2026	2225.57	Regeneration & Place	D3310	Waste Management	
BAGNALL & MORRIS WASTE SERVICES LTD	399179	04-JUN-2026	2310.24	Regeneration & Place	D4040	Waste Management	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	1131.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	398524	03-JUN-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Barefoot Coaching Limited	401558	17-JUN-2026	6000	Adults Care and Health and Strategic Commissioning	P4201	Human Resources	
BARGAINHUNTERS DISCOUNT FURNITURE	403008	22-JUN-2026	1023	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	398105	02-JUN-2026	4575	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	400660	12-JUN-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	405207	30-JUN-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE LIMITED	398161	03-JUN-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	398161	03-JUN-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	398161	03-JUN-2026	6300	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARNARDO'S	403278	23-JUN-2026	3213.56	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	403278	23-JUN-2026	3377.96	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	399405	05-JUN-2026	2184	Schools / DSG	E9902	Creches	
BARNSTON BUDDIES LIMITED	404530	29-JUN-2026	2914.47	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	404530	29-JUN-2026	7236.13	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	404530	29-JUN-2026	14171.43	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	404530	29-JUN-2026	2272.19	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	404530	29-JUN-2026	4512.69	Schools / DSG	E1170	Creches	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	728	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	399104	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	399104	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
BEBINGTON CHILDMINDERS-TERRI JONES	404531	29-JUN-2026	1661.4	Schools / DSG	E1170	Creches	
BEBINGTON CHILDMINDERS-TERRI JONES	404531	29-JUN-2026	595.22	Schools / DSG	E1170	Creches	
BEBINGTON CHILDMINDERS-TERRI JONES	404531	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
BEBINGTON GLAZING (NW) LIMITED	403393	24-JUN-2026	864	Capital	C4215	Glazing / Doors	
BECKYS HOME DAY CARE - REBECCA JOHNSON	404532	29-JUN-2026	1979.64	Schools / DSG	E1170	Creches	
BEDSPACE RESOURCE LIMITED	399941	09-JUN-2026	4101.94	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	403126	23-JUN-2026	7929.26	Children, Families & Education	E7080	Care Provision	
Believe & Achieve CIC	401399	16-JUN-2026	1550	Children, Families & Education	E7949	Training	
BELOVED HOMECARE LIMITED	403777	26-JUN-2026	94275.9	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	402767	19-JUN-2026	51788.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	401184	16-JUN-2026	902.27	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	401184	16-JUN-2026	902.27	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	401184	16-JUN-2026	902.27	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	398525	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Benridge Care Homes Ltd	399031	03-JUN-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	399031	03-JUN-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Bernadette Goodman	404435	26-JUN-2026	780	Law & Corporate Services	A1305	Legal Service Provider	
Bernadette Goodman	403284	23-JUN-2026	720	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BEST START DAYCARE LIMITED	399406	05-JUN-2026	1391	Schools / DSG	E9902	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	11547.9	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	2325.96	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	1701.7	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	3480.75	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	1624.35	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	1856.4	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	404535	29-JUN-2026	29154.32	Schools / DSG	E1170	Creches	
Best Start Tots Limited	399609	05-JUN-2026	546	Schools / DSG	E9902	Education	
Best Start Tots Limited	405020	29-JUN-2026	1649.7	Schools / DSG	E1170	Education	
Best Start Tots Limited	405020	29-JUN-2026	1661.4	Schools / DSG	E1170	Education	
Best Start Tots Limited	405020	29-JUN-2026	1373.58	Schools / DSG	E1170	Education	
Beth Fletcher – Childminder	405042	29-JUN-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	405042	29-JUN-2026	6311.76	Schools / DSG	E1170	EY Providers under 2s	
BEVAN BRITTAN LLP	399514	05-JUN-2026	7221.6	Regeneration & Place	B8479	Legal Services	
BFS GROUP LIMITED T/A BIDFOOD	400845	15-JUN-2026	893.09	Neighbourhood Services	L3951	Food & Beverages	
BFS GROUP LIMITED T/A BIDFOOD	400845	15-JUN-2026	1104.52	Neighbourhood Services	L3951	Food & Beverages	
BFS GROUP LIMITED T/A BIDFOOD	403499	25-JUN-2026	1317.07	Neighbourhood Services	L3951	Food & Beverages	
BIFFA WASTE SERVICES	402768	19-JUN-2026	638.04	Regeneration & Place	D7003	Waste Collection	
BIFFA WASTE SERVICES	402768	19-JUN-2026	638.04	Regeneration & Place	D7001	Waste Collection	
BIFFA WASTE SERVICES	402768	19-JUN-2026	638.04	Regeneration & Place	D7004	Waste Collection	
BIG HERITAGE C.I.C	403222	23-JUN-2026	111666.26	Capital	C0534	Museums & Art	
BikeRight! Ltd	401137	15-JUN-2026	900	Neighbourhood Services	V1702	Advertising, Publicity & Marketing	
BIP SOLUTIONS LIMITED	398529	03-JUN-2026	1332	Finance	F4800	Consultancy	
BIRCH CARE LTD Co No 10863349	399020	03-JUN-2026	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Birchwood Childrens Services	401169	15-JUN-2026	41822.8	Schools / DSG	E5870	Education	
BIRKENHEAD PREPARATORY SCHOOL	404596	29-JUN-2026	15837.12	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	404596	29-JUN-2026	1993.68	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	404596	29-JUN-2026	5700.24	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	404596	29-JUN-2026	9262.89	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	404596	29-JUN-2026	2137.59	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	404596	29-JUN-2026	4750.2	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	6035	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	6035	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	16413.6	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	7213.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	16413.59	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	4458.74	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	6658.56	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	20646.4	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	14428.38	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	7990.27	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	7213.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	1020	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	17389.31	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	17389.32	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	7896.31	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	7298.28	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	13333.28	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	18352.24	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	5822.58	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	11645.17	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	17389.31	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	18352.25	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	7896.31	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	403818	26-JUN-2026	13333.28	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	399271	04-JUN-2026	6927.08	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	399271	04-JUN-2026	6927.08	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	6927.08	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	8121.41	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	8121.41	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	8121.41	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	14910.42	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	14910.42	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	399271	04-JUN-2026	14910.42	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	398073	02-JUN-2026	40652.33	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BLOOM PROCUREMENT SERVICES LIMITED	399429	05-JUN-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	399429	05-JUN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	399916	08-JUN-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	399916	08-JUN-2026	11115.85	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	400396	11-JUN-2026	2898	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	400396	11-JUN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	400396	11-JUN-2026	960	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	400396	11-JUN-2026	1440	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	403129	23-JUN-2026	6565.32	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	399429	05-JUN-2026	15974.4	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	399429	05-JUN-2026	2160	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	401696	18-JUN-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	401696	18-JUN-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	402930	22-JUN-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	403511	25-JUN-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	403511	25-JUN-2026	1680	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	403511	25-JUN-2026	15120	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	402769	19-JUN-2026	16254	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	402769	19-JUN-2026	16254	Capital	C0510	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	399050	03-JUN-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	398229	03-JUN-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	404597	29-JUN-2026	691.8	Schools / DSG	E3680	Counselling	
BLUEBELLS DAY NURSERY	399430	05-JUN-2026	1864.2	Schools / DSG	E9902	Sen Resource Units	
BLUEBELLS DAY NURSERY	404598	29-JUN-2026	11877.84	Schools / DSG	E1170	EY Providers 2yr working	
BLUEBELLS DAY NURSERY	404598	29-JUN-2026	3433.95	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BLUEBELLS DAY NURSERY	404598	29-JUN-2026	3433.95	Schools / DSG	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	404598	29-JUN-2026	1144.65	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BLUEBELLS DAY NURSERY	404598	29-JUN-2026	1373.58	Schools / DSG	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY	404598	29-JUN-2026	18033.6	Schools / DSG	E1170	EY Providers under 2s	
Bluepoint Marine Services Ltd	399125	03-JUN-2026	1260	Neighbourhood Services	L4972	Environmental Services	
Blueyard Theatre & Arts Services	401587	17-JUN-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	400331	10-JUN-2026	139215.51	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
BNR AGENCY LIMITED	400331	10-JUN-2026	34902.99	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Bod Hyfryd Care Limited	398944	03-JUN-2026	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	4304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	1139.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	1168.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	16800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	1428.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	2565	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	2986.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398553	03-JUN-2026	1947.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	909	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	398554	03-JUN-2026	5200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	404957	29-JUN-2026	1061.09	Schools / DSG	E1170	EY Providers 2yr working	
Boo's House Childminding- Aimee Sacker	404957	29-JUN-2026	2466.09	Schools / DSG	E1170	EY Providers under 2s	
BOO'S HOUSE CHILDMINDING-LAURA JONES	404599	29-JUN-2026	654.6	Schools / DSG	E1170	EY Providers 2yr working	
BOO'S HOUSE CHILDMINDING-LAURA JONES	404599	29-JUN-2026	6762.6	Schools / DSG	E1170	EY Providers under 2s	
BRADFORD COUNCIL	398555	03-JUN-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRANAS ISAF LIMITED	403207	23-JUN-2026	41117.15	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	403207	23-JUN-2026	16200	Children, Families & Education	E7080	Care Provision	
BRENNITAG UK LIMITED	403819	26-JUN-2026	1635.6	Neighbourhood Services	L3240	Sports & Playground & Pool Repair & Maintenance	
BRIDGE4LEARNING EDUCATION SERVICES LTD	399739	08-JUN-2026	35465.6	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	398231	03-JUN-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	400879	15-JUN-2026	37140	Schools / DSG	E5870	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	400879	15-JUN-2026	39728.4	Schools / DSG	E5870	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	403131	23-JUN-2026	34834.29	Children, Families & Education	E7080	Special Educational Needs Placements	
BRIGHT FUTURES CARE LIMITED	403131	23-JUN-2026	28611.99	Children, Families & Education	E7080	Special Educational Needs Placements	
BRITISH ASSOCIATION OF TEACHERS OF THE DEAF (BATOD)	399824	08-JUN-2026	600	Schools / DSG	E5710	Education	
BRITISH BLUE TOURS	401698	18-JUN-2026	20290	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROMILOW ARCHITECTS LIMITED	403013	22-JUN-2026	900	Capital	C4117	Architect	
BROMILOW ARCHITECTS LIMITED	397941	01-JUN-2026	750	Capital	C4117	Architect	
BROOKFIELD CARE AGENCY LIMITED	401699	18-JUN-2026	32219.77	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROOKFIELD CARE AGENCY LIMITED	399202	04-JUN-2026	35061.72	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	400333	10-JUN-2026	5205.46	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	403594	25-JUN-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
BUPA CARE HOMES	398234	03-JUN-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	398235	03-JUN-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	398234	03-JUN-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BURLEIGH STONE LIMITED	400267	10-JUN-2026	22380	Capital	C5822	Works - Construction, Repair & Maintenance	
BUSY BECS-CHILDMINDING REBECCA HITON	404985	29-JUN-2026	1253.77	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	404985	29-JUN-2026	3516.55	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	25290.95	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	1993.68	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	7993.09	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	10672.11	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	3155.73	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	3562.65	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	404603	29-JUN-2026	85283.87	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	399433	05-JUN-2026	1820	Schools / DSG	E9902	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	20863.17	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	3987.36	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	793.64	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	3891.81	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	969.15	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	1037.82	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	404601	29-JUN-2026	61915.34	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	30475.39	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	4264.26	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	5837.75	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	6410.04	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	4838.05	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	4120.74	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	404602	29-JUN-2026	89386.48	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	399434	05-JUN-2026	976.98	Schools / DSG	E9902	Creches	
BUSY NOUGHT TO FIVES	404604	29-JUN-2026	7926.04	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	404604	29-JUN-2026	2622.62	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	404604	29-JUN-2026	2060.37	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	404604	29-JUN-2026	21956.53	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	404605	29-JUN-2026	3189.42	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	404605	29-JUN-2026	688.69	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	404605	29-JUN-2026	7664.28	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	4521.69	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	4793.38	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	4548.82	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	4646.64	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	6037.5	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	5433.75	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	404823	29-JUN-2026	5433.75	Children, Families & Education	E7081	Care Provision	
C & D SURFACING LIMITED	398456	03-JUN-2026	37057.98	Neighbourhood Services	V1920	Roads	
C & D SURFACING LIMITED	398456	03-JUN-2026	12103.2	Neighbourhood Services	V1920	Roads	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	398236	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	398236	03-JUN-2026	1588	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CAMBIAN CHILDCARE LIMITED	403211	23-JUN-2026	39857.15	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
CAMBIAN WHINFELL SCHOOL LIMITED	400884	15-JUN-2026	89821.9	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	400884	15-JUN-2026	65244.4	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	400884	15-JUN-2026	2380.12	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	400884	15-JUN-2026	89821.9	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	400884	15-JUN-2026	65244.4	Schools / DSG	E5870	Education	
CAMBRIAN SUPPORTED LIVING	404825	29-JUN-2026	1592.21	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	403595	25-JUN-2026	58351.02	Adults Care and Health and Strategic Commissioning	S6165	Independent Supported Living	
CAMBRIANWAY LIMITED	398374	03-JUN-2026	2201.64	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	400268	10-JUN-2026	115210.18	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	400447	11-JUN-2026	52545.67	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	400728	12-JUN-2026	35105.24	Control Accounts	W8500	Engineering	
CAMFIL LIMITED	403396	24-JUN-2026	957.46	Regeneration & Place	D8000	Technical Equipment	
CAMFIL LIMITED	403396	24-JUN-2026	4672.61	Regeneration & Place	D8000	Technical Equipment	
CAMFIL LIMITED	404607	29-JUN-2026	7872.01	Regeneration & Place	D8000	Technical Equipment	
CAMFIL LIMITED	404607	29-JUN-2026	1714.54	Regeneration & Place	D8000	Technical Equipment	
CAMFIL LIMITED	404607	29-JUN-2026	2396.4	Regeneration & Place	D8000	Technical Equipment	
CANADA LIFE LIMITED	400664	12-JUN-2026	434188.34	Regeneration & Place	D2740	Rents	
CANADA LIFE LIMITED	400664	12-JUN-2026	281940.61	Regeneration & Place	D3380	Rents	
Capsticks Solicitors LLP	400632	11-JUN-2026	3002.4	Law & Corporate Services	A1309	Legal Service Provider	
CARBON TRUST ADVISORY LIMITED	399196	04-JUN-2026	7500.6	Regeneration & Place	B8441	Consultancy	
CARE AND COMMUNITY LTD	403132	23-JUN-2026	6319.68	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	402926	22-JUN-2026	144835.89	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	398558	03-JUN-2026	5917	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CARE IN MIND RESIDENTIAL SERVICES	398558	03-JUN-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Care Quality Services Ltd t/a Love Nursing	400618	11-JUN-2026	17328.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	404826	29-JUN-2026	14770.57	Children, Families & Education	E7080	Care Provision	
Carecare Limited	403217	23-JUN-2026	33677.82	Children, Families & Education	E7080	Care Provision	
Carecare Limited	403217	23-JUN-2026	24642.85	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	403798	26-JUN-2026	59130.68	Children, Families & Education	E9960	Education	
CARING CONNECTIONS LIMITED	399197	04-JUN-2026	34547.18	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
CARING CONNECTIONS LIMITED	401197	16-JUN-2026	6432.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
Caring Hands Childminding-Julie Wright	404996	29-JUN-2026	989.82	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	404996	29-JUN-2026	901.68	Schools / DSG	E1170	Childcare Services	
CARMEL PROCTOR	400387	11-JUN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CARMEL PROCTOR	398021	02-JUN-2026	1620	Law & Corporate Services	A1305	Legal Service Provider	
CARMEL PROCTOR	398196	03-JUN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CARMEL PROCTOR	400387	11-JUN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CARMEL PROCTOR	399917	08-JUN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	404568	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	404568	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	404569	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	404570	29-JUN-2026	2309.58	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	403597	25-JUN-2026	1550.1	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	398198	03-JUN-2026	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASCADE SOFTWARE LIMITED	404571	29-JUN-2026	747.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	399918	08-JUN-2026	3985.52	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	400388	11-JUN-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	400388	11-JUN-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	400388	11-JUN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	401424	17-JUN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	401424	17-JUN-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	404572	29-JUN-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	404572	29-JUN-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE TRANSPORT	404572	29-JUN-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	404572	29-JUN-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHEDRAL LEASING LTD	404573	29-JUN-2026	787.79	Neighbourhood Services	L3240	Washroom Sanitation Service	
CATHERINE REILLY-CHILDMINDER	404574	29-JUN-2026	2705.04	Schools / DSG	E1170	Creches	
Cavalier cabs	405014	29-JUN-2026	8528.18	Children, Families & Education	E5731	Passenger Transport	
Cavalier cabs	401153	15-JUN-2026	7604.08	Children, Families & Education	E5731	Passenger Transport	
CAYP PSYCHOLOGY LIMITED	403133	23-JUN-2026	4500	Children, Families & Education	E7080	Counselling	
CBRE LIMITED	402772	19-JUN-2026	8400	Capital	C0530	Consultancy	
CD Green Fox Limited t/a Green Fox Cleaning	397979	01-JUN-2026	1035.6	Schools / DSG	E5630	Cleaning & Janitorial	
Cemetery Development Services Ltd (The CDS Group)	403198	23-JUN-2026	5298	Capital	C7963	Cemetery & Crematorium	
Centerprise International Ltd	397981	01-JUN-2026	180109.51	Finance	F4410	Information Communication Technology	
CHAIGELEY EDUCATIONAL FOUNDATION	400869	15-JUN-2026	3882.16	Schools / DSG	E5870	Residential Services	
CHAIGELEY EDUCATIONAL FOUNDATION	400869	15-JUN-2026	5487	Schools / DSG	E5870	Residential Services	
CHANGE GROW LIVE SERVICES LIMITED	399714	08-JUN-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	404576	29-JUN-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4010	Youth Services	
CHAPEL HOUSE CARE LIMITED	398579	03-JUN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	398579	03-JUN-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	398579	03-JUN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	404743	29-JUN-2026	2896.8	Neighbourhood Services	H4050	Works - Construction, Repair & Maintenance	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	610.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	610.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	605	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1573	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1954.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1776	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1673.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1045.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	398202	03-JUN-2026	1998	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	398600	03-JUN-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	398600	03-JUN-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	400871	15-JUN-2026	614317.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	400871	15-JUN-2026	614317.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	400871	15-JUN-2026	614317.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
Cheshire and Merseyside Hepatitis Operational Delivery Network	398106	02-JUN-2026	8900	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	404744	29-JUN-2026	6715.64	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	404744	29-JUN-2026	5615.88	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	397893	01-JUN-2026	6339.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	404744	29-JUN-2026	6912.53	Capital	C4115	Bathrooms	
CHESHIRE EAST BOROUGH COUNCIL	405165	30-JUN-2026	640	Law & Corporate Services	P1042	Training	
CHESHIRE RES HOMES TRUST	398601	03-JUN-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	398601	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	398601	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE TURF MACHINERY	400872	15-JUN-2026	1104.72	Neighbourhood Services	L4001	Horticultural	
CHESHIRE WEST & CHESTER COUNCIL	401002	15-JUN-2026	3088.33	Schools / DSG	E3680	Sen Resource Units	
CHESHIRE WEST & CHESTER COUNCIL	401002	15-JUN-2026	3955.2	Schools / DSG	E3680	Sen Resource Units	
CHESHIRE WEST & CHESTER COUNCIL	401002	15-JUN-2026	11330	Schools / DSG	E5360	Sen Resource Units	
CHESHIRE WEST & CHESTER COUNCIL	399830	08-JUN-2026	13784.1	Children, Families & Education	E5731	School Transport - Special	
CHESHIRE WEST & CHESTER COUNCIL	401002	15-JUN-2026	4087.04	Schools / DSG	E5360	Sen Resource Units	
CHESHIRE WEST & CHESTER COUNCIL	401002	15-JUN-2026	4087.04	Schools / DSG	E3680	Sen Resource Units	
CHILDRENS THERAPY SOLUTIONS LIMITED	400873	15-JUN-2026	591.45	Schools / DSG	E5945	Parent & Child Assessments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	400873	15-JUN-2026	549.36	Schools / DSG	E5945	Parent & Child Assessments	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	404578	29-JUN-2026	2493.74	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	404578	29-JUN-2026	2150.43	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	404578	29-JUN-2026	2767.25	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	404578	29-JUN-2026	4539.89	Schools / DSG	E1170	Creches	
Churchill Contract Services Ltd	404915	29-JUN-2026	6759.17	Neighbourhood Services	L4972	Cleaning & Janitorial	
CIPFA	404579	29-JUN-2026	2733	Law & Corporate Services	F2027	Accountancy	
CIPFA	404579	29-JUN-2026	7609.5	Law & Corporate Services	F2027	Accountancy	
CITYEV LIMITED	403803	26-JUN-2026	1936.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA ELECTION SERVICES	399198	04-JUN-2026	2250.05	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	398209	03-JUN-2026	26367.6	Law & Corporate Services	A6000	Information Communication Technology	
CLAIRE JONES	400269	10-JUN-2026	810	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE JONES	400269	10-JUN-2026	810	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE'S CARE	404580	29-JUN-2026	758.78	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	404580	29-JUN-2026	1803.36	Schools / DSG	E1170	Childcare Services	
Clancy Consulting Limited	403720	25-JUN-2026	2616	Capital	C2314	Contractors - Main	
CLICK TRAVEL	398615	03-JUN-2026	1050	Children, Families & Education	E7028	Travel & Subsistence	
CLICK TRAVEL	400334	10-JUN-2026	770	Children, Families & Education	E7028	Travel & Subsistence	
CLICK TRAVEL	401504	17-JUN-2026	654.8	Merseyside Pension Fund	F4600	Travel & Subsistence	
Cliniscape Ltd	403302	24-JUN-2026	1378.08	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	403023	22-JUN-2026	2352	Schools / DSG	E2020	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	403023	22-JUN-2026	2354.33	Schools / DSG	E2020	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	403023	22-JUN-2026	2352	Schools / DSG	E2020	Property Management	
COED DU HALL LIMITED	398217	03-JUN-2026	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Cog Design Limited	404832	29-JUN-2026	720	Neighbourhood Services	L3950	Information Communication Technology	
COMMUNITY CARING LIMITED	399282	04-JUN-2026	31055.71	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
COMMUNITY CARING LIMITED	399832	08-JUN-2026	134041.7	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
COMMUNITY CARING LIMITED	399282	04-JUN-2026	15981.48	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	4143.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	11970.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	398220	03-JUN-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	400271	10-JUN-2026	121731.63	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	401427	17-JUN-2026	130045.88	Adults Care and Health and Strategic Commissioning	S6111	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	403604	25-JUN-2026	2398.08	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	403224	23-JUN-2026	4320.6	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	403224	23-JUN-2026	4320.6	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	404999	29-JUN-2026	2231.84	Finance	F1260	Facilities & Management Services	
CONCEPT HYGIENE LIMITED	401279	16-JUN-2026	3782.68	Neighbourhood Services	L4820	Washroom Sanitation Service	
CONIFERS CARE HOMES LIMITED	398619	03-JUN-2026	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	399922	08-JUN-2026	2567.9	Neighbourhood Services	D3520	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	399922	08-JUN-2026	6604.51	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	399922	08-JUN-2026	6756.42	Capital	C2820	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	402785	19-JUN-2026	4777.07	Neighbourhood Services	D3502	Works - Construction, Repair & Maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	403913	26-JUN-2026	803.2	Schools / DSG	E2610	Works - Construction, Repair & Maintenance	
CONTINUUM SUPPORT CARE SERVICES LIMITED	403226	23-JUN-2026	25464.02	Children, Families & Education	E7080	Care Provision	
COPPER BEECH RESIDENTIAL HOME	398620	03-JUN-2026	1188.57	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	515.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	524.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	398624	03-JUN-2026	544.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	398626	03-JUN-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	403809	26-JUN-2026	8773.99	Finance	W8700	Insurance	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	403809	26-JUN-2026	39587.88	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	398627	03-JUN-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	398627	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	398627	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	398627	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	398627	03-JUN-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	398627	03-JUN-2026	1888	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Cromwell Polythene Ltd	405075	30-JUN-2026	34522.68	Neighbourhood Services	H2920	Cleaning & Janitorial	
CRYSTAL CARE SOLUTIONS LIMITED	400062	09-JUN-2026	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	400062	09-JUN-2026	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	400062	09-JUN-2026	26062.14	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	404584	29-JUN-2026	819.6	Neighbourhood Services	H4000	Security	
Ctrack UK LTD	399457	05-JUN-2026	1450.8	Neighbourhood Services	T4020	Vehicle Management	
CWC360 LIMITED	403401	24-JUN-2026	10905.56	Regeneration & Place	D4040	Cleaning & Janitorial	
CYGNET CARE SERVICES LIMITED	398634	03-JUN-2026	3724.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	398634	03-JUN-2026	5604.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	398634	03-JUN-2026	20855.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	398634	03-JUN-2026	31382.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	398634	03-JUN-2026	20855.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	398634	03-JUN-2026	31382.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D HUB 67 C.I.C	399200	04-JUN-2026	15000	Regeneration & Place	B8483	Grants & Special Payments	
D HUB 67 C.I.C	404586	29-JUN-2026	10000	Regeneration & Place	B8483	Grants & Special Payments	
D&D TIMBERFRAME AND JOINERY LIMITED	401165	15-JUN-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
D&D TIMBERFRAME AND JOINERY LIMITED	401165	15-JUN-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
D&R SERVICES (NW) LIMITED	403031	22-JUN-2026	5921.63	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	401015	15-JUN-2026	6066.13	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	397945	01-JUN-2026	6450.85	Capital	C4115	Construction	
D&R SERVICES (NW) LIMITED	401015	15-JUN-2026	7196.27	Capital	C4115	Construction	
D&R SERVICES (NW) LIMITED	404845	29-JUN-2026	6979.57	Capital	C4115	Construction	
D3 Productions Ltd	401092	15-JUN-2026	3659.22	Neighbourhood Services	L3950	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	403402	24-JUN-2026	1121.63	Children, Families & Education	E7022	Interpretation & Translation	
DAC PLANNING LIMITED	400393	11-JUN-2026	3312	Regeneration & Place	B7054	Consultancy	
DAISY & JAKE DAY NURSERY LIMITED	399425	05-JUN-2026	1921.92	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	399424	05-JUN-2026	1092	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	399423	05-JUN-2026	3478.41	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404588	29-JUN-2026	3992.26	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404590	29-JUN-2026	37118.16	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	25636.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	18982.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404588	29-JUN-2026	1606.02	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	1993.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	5648.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404588	29-JUN-2026	3148.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404590	29-JUN-2026	7724.29	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	7742.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	23091.47	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	583.05	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404588	29-JUN-2026	1392.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404590	29-JUN-2026	9047.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	11834.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	27441.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404590	29-JUN-2026	5638.77	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	2923.84	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	5341.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404588	29-JUN-2026	696.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404590	29-JUN-2026	8582.47	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	5646.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	9073.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404588	29-JUN-2026	92626.54	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404590	29-JUN-2026	139940.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404589	29-JUN-2026	69639.69	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	404591	29-JUN-2026	97651.92	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	399426	05-JUN-2026	1092	Schools / DSG	E9902	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	404592	29-JUN-2026	19576.44	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	404592	29-JUN-2026	1203.15	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	404592	29-JUN-2026	8903.31	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	404592	29-JUN-2026	2165.67	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	404592	29-JUN-2026	721.89	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	404592	29-JUN-2026	26599.56	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	399427	05-JUN-2026	772.2	Schools / DSG	E9902	Creches	
DAISY DAY NURSERY	399924	08-JUN-2026	1045.2	Schools / DSG	E9902	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	10888.02	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	3987.36	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	1439.1	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	1918.8	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	719.55	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	1439.1	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	404593	29-JUN-2026	10820.16	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	404594	29-JUN-2026	1979.64	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	15254.4	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-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
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	10169.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	1637.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	398635	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DAVID BYRNE.	399428	05-JUN-2026	4826.55	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
DAVID LEWIS.	398639	03-JUN-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
DAVID LEWIS.	398639	03-JUN-2026	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
DAVID LEWIS.	398639	03-JUN-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
DAVID LEWIS.	398639	03-JUN-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
DAVID LEWIS.	398639	03-JUN-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	1016.9	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	808.17	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	1325.23	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	1113.2	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	500.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	1296.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	599.45	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	932.31	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	528.77	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	1225.62	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	401017	15-JUN-2026	1359.18	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	403032	22-JUN-2026	696.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	862.73	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	404846	29-JUN-2026	2720.03	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	403032	22-JUN-2026	1015.8	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	404846	29-JUN-2026	990.16	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	403032	22-JUN-2026	695.75	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	404846	29-JUN-2026	739.7	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	404846	29-JUN-2026	1294.1	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	1130.42	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	960.14	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	397946	01-JUN-2026	739.7	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	399836	08-JUN-2026	1739.38	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	404846	29-JUN-2026	514.86	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	403032	22-JUN-2026	695.75	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPPTIONS LTD	404846	29-JUN-2026	918.39	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	404595	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
Deeside House Educational Trust Ltd t/a Abbey Gate College	402753	19-JUN-2026	2200	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEREKS BUILDING SERVICES LIMITED	401018	15-JUN-2026	17309.17	Capital	C4117	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	400064	09-JUN-2026	4505.82	Capital	C4117	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	400794	12-JUN-2026	5090.44	Capital	C4112	Works - Construction, Repair & Maintenance	
DERWEN COLLEGE	398027	02-JUN-2026	5044.17	Adults Care and Health and Strategic Commissioning	S6132	Education	
DERWEN COLLEGE	404545	29-JUN-2026	4791.96	Adults Care and Health and Strategic Commissioning	S6132	Education	
DERWEN COLLEGE	399927	08-JUN-2026	33303.92	Schools / DSG	E5944	Education	
DERWEN COLLEGE	402789	19-JUN-2026	35090.8	Schools / DSG	E5944	Education	
DERWEN COLLEGE	399927	08-JUN-2026	35967.44	Schools / DSG	E5944	Education	
DERWEN COLLEGE	402789	19-JUN-2026	15176.69	Schools / DSG	E5944	Education	
DERWEN COLLEGE	399927	08-JUN-2026	37155.44	Schools / DSG	E5944	Education	
DERWEN COLLEGE	399927	08-JUN-2026	59330.44	Schools / DSG	E5944	Education	
DERWEN COLLEGE	399927	08-JUN-2026	9838.64	Schools / DSG	E5944	Education	
DERWEN COLLEGE	399927	08-JUN-2026	10077.28	Schools / DSG	E5944	Education	
DH People Plus Ltd T/A Driver Hire Training	402781	19-JUN-2026	5184	Neighbourhood Services	T4020	Vehicle Licences	
DHCH14 Garden Lodge	399134	03-JUN-2026	2390.42	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DIANE HALL	404547	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
DIANE HALL	404547	29-JUN-2026	869.93	Schools / DSG	E1170	Creches	
DIANE HALL	404547	29-JUN-2026	503.65	Schools / DSG	E1170	Creches	
DIANE HALL	404547	29-JUN-2026	3606.72	Schools / DSG	E1170	Creches	
Dinky Dino's childminding-Helen Bentley	404959	29-JUN-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	404959	29-JUN-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
DISABILITY POSITIVE	402790	19-JUN-2026	1035.99	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	399183	04-JUN-2026	14510.5	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	400572	11-JUN-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DLA PIPER UK LLP	404548	29-JUN-2026	2442.18	Capital	C0563	Legal Services	
DLA PIPER UK LLP	403192	23-JUN-2026	1953.6	Law & Corporate Services	A1313	Legal Service Provider	
DOLLYWOOD FOUNDATION UK	399184	04-JUN-2026	5000	Children, Families & Education	E1445	School Books	
DONNA LYNCH - CHILDMINDER	404549	29-JUN-2026	4508.4	Schools / DSG	E1170	Creches	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	399929	08-JUN-2026	3904.5	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	403137	23-JUN-2026	69250.82	Adults Care and Health and Strategic Commissioning	S6141	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	398182	03-JUN-2026	68496.2	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1219.92	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	636.48	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1569.98	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1633.63	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	636.48	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1633.63	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1766.97	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1711.03	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1646.06	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1676.92	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1484.1	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1629.03	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	2086.24	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1711.5	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1766.97	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1799.9	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400380	11-JUN-2026	1711.5	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	400276	10-JUN-2026	5581.44	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR RUSSELL KEENAN.	403606	25-JUN-2026	1587.6	Children, Families & Education	E7032	Public Health	
DR RUSSELL KEENAN.	403606	25-JUN-2026	6798	Children, Families & Education	E7037	Public Health	
DRH property solutions ltd	398120	02-JUN-2026	3060	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	398120	02-JUN-2026	768	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	398949	03-JUN-2026	1344	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	6268.86	Schools / DSG	E1170	EY Providers 2yr working	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	941.85	Schools / DSG	E1170	Pupil Premium	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	6645.6	Schools / DSG	E1170	EY Providers 2yr Disadvantage	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	1480.8	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	3165.21	Schools / DSG	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	1363.57	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	850.23	Schools / DSG	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	35165.52	Schools / DSG	E1170	EY Providers under 2s	
DUCKLINGS DAY NURSERY	404550	29-JUN-2026	672.75	Schools / DSG	E1170	Pupil Premium	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	1416	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	8400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	398662	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DWAYNEJOHNSONCONSULTANCY LTD	405081	30-JUN-2026	800	Law & Corporate Services	P1000	Consultancy	
E A REED & SONS	398030	02-JUN-2026	1050	Neighbourhood Services	L4978	Open Spaces	
E A REED & SONS	398030	02-JUN-2026	4290	Neighbourhood Services	L4972	Open Spaces	
E A REED & SONS	398376	03-JUN-2026	1814.4	Capital	C2372	Open Spaces	
E A REED & SONS	399930	08-JUN-2026	5160	Neighbourhood Services	L4978	Open Spaces	
E A REED & SONS	401846	18-JUN-2026	10440	Neighbourhood Services	L4978	Open Spaces	
E A REED & SONS	403139	23-JUN-2026	2370	Neighbourhood Services	L4390	Open Spaces	
E A REED & SONS	402974	22-JUN-2026	1020	Neighbourhood Services	L4971	Open Spaces	
E A REED & SONS	403915	26-JUN-2026	3060	Neighbourhood Services	L4979	Open Spaces	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	399186	04-JUN-2026	9830.43	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	398031	02-JUN-2026	523.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1658.85	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	549.03	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1078.6	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	744	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	686.88	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	660.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1141.75	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1104.12	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	670.65	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	691.68	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	583.2	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1307	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1172.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	2883.26	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	1061.1	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	755.22	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	401644	18-JUN-2026	580.44	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASY-READ-ONLINE LIMITED	401511	17-JUN-2026	828	Children, Families & Education	E6282	Information Communication Technology	
Eazibus	400605	11-JUN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	403085	22-JUN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	405000	29-JUN-2026	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	403034	22-JUN-2026	3989	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	401021	15-JUN-2026	3105	Capital	C4117	Manufacturing Services	
ECON ENGINEERING LIMITED	400734	12-JUN-2026	1459.2	Neighbourhood Services	T4020	Rock Salt / Grit	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1404.05	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1310.51	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	6058.89	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	6215.22	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2155.58	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	2227.42	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2830.15	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	2796.14	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	21429.16	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	20249.11	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	21927.03	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	5040.36	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	3149.9	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2728.48	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2855.74	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1166.7	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1053.93	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	531.98	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	13907.97	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	13803.47	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	9767.92	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	9632.53	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1031.54	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1075.32	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1921.81	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1894.26	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	3644.21	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	3045.53	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1780.29	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	786.61	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1367.73	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1352.83	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	561.51	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	18386.33	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	19102.88	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	6624.95	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	6394	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2599.81	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1967.23	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2178.31	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	4717.35	Neighbourhood Services	D3512	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1084.31	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1120.45	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2050.78	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	3747.8	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	7505.33	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	5129.96	Neighbourhood Services	D3532	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1528.15	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1467.36	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1199.77	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	806.22	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1952.27	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1331.36	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1380.45	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1371.88	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1417.39	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1417.73	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1280.25	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2719.3	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1076.17	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	12800.7	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	12800.31	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	12538.79	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2829.06	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	2514.01	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	572.34	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	600.82	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	13631.16	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	14447.64	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	936.42	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	608.83	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1499.64	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1448.72	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	16525.64	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	15563.58	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	9849.28	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	10373.3	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	811.68	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	590.81	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	590.38	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1192.37	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	653.42	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1274.87	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1073.58	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	725.21	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1605.53	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1879.73	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	5305.56	Regeneration & Place	D7004	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	17462.62	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	16234.31	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	3269.82	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	4871.11	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1425.71	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1358.59	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	573.25	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1023.29	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1202.52	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	8255.59	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	9421.45	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	690.77	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	683.49	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	931.85	Regeneration & Place	D7021	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	853.39	Regeneration & Place	D7021	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	700.33	Regeneration & Place	D7021	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	774.92	Regeneration & Place	D7021	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	679.23	Regeneration & Place	D7021	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	608.6	Regeneration & Place	D7021	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1827.89	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	750.28	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	749.96	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	726.29	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	749.96	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	725.96	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	750.28	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	741.53	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	629.98	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	647.19	Neighbourhood Services	L2060	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1624.65	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1427.64	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1314.69	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1313.2	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	9620.12	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	10118.24	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	4539.17	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	2925.41	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	7040.1	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	6238.85	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1104.87	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	739.91	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	734.71	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1393.93	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1403.05	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1168.45	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1226.02	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1074.82	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1120.05	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	3295.17	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	245283.72	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	181868.12	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	147167.83	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	3161.01	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	3099.48	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	6103.34	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1892.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1916.94	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1969.83	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	900.75	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	909.5	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1193.98	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	1244.57	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1193.49	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1061.22	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	1281.29	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	6882.92	Regeneration & Place	D7008	Utilities	
EDF ENERGY 1 LIMITED	401191	16-JUN-2026	2337.7	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1 LIMITED	401416	17-JUN-2026	2228.69	Regeneration & Place	D2680	Utilities	
EDGE TRAINING AND CONSULTANCY LIMITED	399189	04-JUN-2026	1110	Law & Corporate Services	P1042	Training & Conferences	
Edgewater Health Care Limited	399112	03-JUN-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	399112	03-JUN-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	399112	03-JUN-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	399112	03-JUN-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edgewater Health Care Limited	399112	03-JUN-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	399112	03-JUN-2026	3240.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	399112	03-JUN-2026	6607.86	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
EDUK8 PARTNERSHIP LIMITED	400796	12-JUN-2026	1350	Children, Families & Education	E6150	Hired or Contracted services	
ELAINE KEANE - CHILDMINDER	404554	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	404554	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
Eleo's Tiney Home – Jade Kennedy	405043	29-JUN-2026	5410.08	Schools / DSG	E1170	EY Providers under 2s	
Elidyr Communities Trust	398111	02-JUN-2026	9978.21	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elite Laundry & Linen Services	400670	12-JUN-2026	1122.31	Neighbourhood Services	L3950	Hired or Contracted services	
ELLENBOROUGH CARE LIMITED	398187	03-JUN-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	400519	11-JUN-2026	5489.9	Neighbourhood Services	L3950	Performing Arts	
ELLIS WILLIAMS ARCHITECTS LIMITED	399411	05-JUN-2026	5818.8	Capital	C2209	Architect	
Elm Tree Community Primary School	399785	08-JUN-2026	15458.33	Schools / DSG	E3680	Education	
Elm Tree Community Primary School	399785	08-JUN-2026	15458.33	Schools / DSG	E3680	Education	
Emanuel Oliver	400069	09-JUN-2026	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	403609	25-JUN-2026	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	404086	26-JUN-2026	2640	Regeneration & Place	D3190	Retail	
EMAP PUBLISHING LIMITED	404855	29-JUN-2026	888	Adults Care and Health and Strategic Commissioning	P4000	Financial Services	
Embrace Care LTD	400680	12-JUN-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
EMERGENCY PERSONNEL LTD	399388	04-JUN-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399388	04-JUN-2026	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399388	04-JUN-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399388	04-JUN-2026	2354.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399722	08-JUN-2026	1576.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399722	08-JUN-2026	2886.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399722	08-JUN-2026	3782.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399722	08-JUN-2026	2059.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399722	08-JUN-2026	1814.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	399722	08-JUN-2026	720	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	402605	18-JUN-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	402605	18-JUN-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	402605	18-JUN-2026	804.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	402605	18-JUN-2026	1888.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	402605	18-JUN-2026	1807.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	2736	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	1807.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	729.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	403737	25-JUN-2026	684	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emma Morgan Davies – childminder	405018	29-JUN-2026	712.23	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	405018	29-JUN-2026	2500.66	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	404998	29-JUN-2026	1891.66	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	404998	29-JUN-2026	1295.89	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	404998	29-JUN-2026	1714.92	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	404998	29-JUN-2026	4773.03	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	404998	29-JUN-2026	1223.24	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	404998	29-JUN-2026	3030.12	Schools / DSG	E1170	Education	
Emulsional Support Ltd	399576	05-JUN-2026	1978	Neighbourhood Services	L2430	Works - Construction, Repair & Maintenance	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	398077	02-JUN-2026	23832.25	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	398077	02-JUN-2026	18083.33	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	403790	26-JUN-2026	2459.52	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	403790	26-JUN-2026	2459.52	Neighbourhood Services	T4020	Hire	
ENVIROCALL LIMITED	403064	22-JUN-2026	4826.23	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	403064	22-JUN-2026	2128.88	Capital	C2201	Contractors - Main	
ENVIROCALL LIMITED	403064	22-JUN-2026	901.44	Capital	C2201	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	403229	23-JUN-2026	25764.13	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	400861	15-JUN-2026	3214.8	Children, Families & Education	E5731	Waste Management	
ESSANDORE LIMITED	404555	29-JUN-2026	35121.71	Children, Families & Education	E7080	Waste Management	
ESSENTIAL EARLY YEARS LIMITED	399413	05-JUN-2026	8981.7	Schools / DSG	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	399859	08-JUN-2026	6271.2	Schools / DSG	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	404556	29-JUN-2026	2325.96	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	404556	29-JUN-2026	1054.56	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	404556	29-JUN-2026	672.75	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	404556	29-JUN-2026	9491.04	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	404556	29-JUN-2026	730.08	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	404556	29-JUN-2026	4137.12	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	400862	15-JUN-2026	975	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Eton Academy	399004	03-JUN-2026	3918.15	Schools / DSG	E3680	Education	
Eunomia Research & Consulting Ltd	404262	26-JUN-2026	10587.77	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	401214	16-JUN-2026	280351.23	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
EVERY LESSON COUNTS TUTORING LIMITED	402879	19-JUN-2026	3168	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	402879	19-JUN-2026	2112	Schools / DSG	E3680	Care Provision	
Evolve: A Social Impact Company Limited	404929	29-JUN-2026	12600	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	399954	09-JUN-2026	4670.1	Children, Families & Education	E7080	Care Provision	
EXCLUSIVE EDUCATION LIMITED	399839	08-JUN-2026	1476	Schools / DSG	E3680	Care Provision	
EXCLUSIVE EDUCATION LIMITED	405180	30-JUN-2026	1869.6	Schools / DSG	E3680	Care Provision	
EXEMPLAR HEALTH CARE SERVICES LIMITED	398233	03-JUN-2026	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	398233	03-JUN-2026	13496.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	398232	03-JUN-2026	14086.13	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	398191	03-JUN-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EXPECT LIMITED	400281	10-JUN-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	398192	03-JUN-2026	1509.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400382	11-JUN-2026	2347.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	398192	03-JUN-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	398192	03-JUN-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400382	11-JUN-2026	22026.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	399861	08-JUN-2026	1188	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	399861	08-JUN-2026	2508	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400382	11-JUN-2026	1203.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400864	15-JUN-2026	2316	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400864	15-JUN-2026	3066	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400864	15-JUN-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400864	15-JUN-2026	22761	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	400864	15-JUN-2026	943.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	403793	26-JUN-2026	2466	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	403793	26-JUN-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	404558	29-JUN-2026	22679.28	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	404558	29-JUN-2026	22679.28	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	405128	30-JUN-2026	1550.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	405128	30-JUN-2026	2466	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	405128	30-JUN-2026	3146.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	405128	30-JUN-2026	22761	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	405128	30-JUN-2026	724.8	Children, Families & Education	E5731	Taxi Services	
FABBY WOTSIT ABBY O'HALLORAN	399415	05-JUN-2026	1092	Schools / DSG	E9902	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FABBY WOTSIT ABBY O'HALLORAN	404559	29-JUN-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
FABBY WOTSIT ABBY O'HALLORAN	404559	29-JUN-2026	881.79	Schools / DSG	E1170	Early Years Extended Hours 3yr	
FABBY WOTSIT ABBY O'HALLORAN	404559	29-JUN-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
FABBY WOTSIT ABBY O'HALLORAN	404559	29-JUN-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	1298	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	826	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	2006	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	1309.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	398676	03-JUN-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	403297	23-JUN-2026	24396	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	403297	23-JUN-2026	8442	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	398193	03-JUN-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	398193	03-JUN-2026	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	398193	03-JUN-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	398193	03-JUN-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	398193	03-JUN-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	398677	03-JUN-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILIES@FAMILYCARE LIMITED	403231	23-JUN-2026	4752.3	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	403231	23-JUN-2026	4752.3	Children, Families & Education	E7080	Care Provision	
FAMILY ACE LIMITED	399955	09-JUN-2026	16366.92	Children, Families & Education	E7080	Care Provision	
Farrington Care	398999	03-JUN-2026	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
FERRET INFORMATION SYSTEMS	399533	05-JUN-2026	1522.8	Regeneration & Place	H7150	Computer Software	
Firs Education Ltd	402758	19-JUN-2026	6508.2	Schools / DSG	E5870	Education	
Firs Education Ltd	402758	19-JUN-2026	6508.2	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	16826.94	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	1661.4	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	6015.75	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	6737.64	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	2406.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	2646.93	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	404561	29-JUN-2026	39673.92	Schools / DSG	E1170	Creches	
FITZROY SUPPORT	398681	03-JUN-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	398681	03-JUN-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FORDIES MINI COACHES	400384	11-JUN-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	401421	17-JUN-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	404562	29-JUN-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	400520	11-JUN-2026	1265	Children, Families & Education	E9691	Housing Association Services	
FORUM HOUSING ASSOCIATION	398078	02-JUN-2026	12405.66	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	398683	03-JUN-2026	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	398078	02-JUN-2026	17523.69	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	398078	02-JUN-2026	13118.72	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	5202.51	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	4546.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	5130.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	400342	10-JUN-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	1168.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	2416.28	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	1180.58	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	2440.68	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	1168.78	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	2416.28	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	399957	09-JUN-2026	3877.39	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	404856	29-JUN-2026	4337.56	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	404856	29-JUN-2026	3370.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	404856	29-JUN-2026	3422.23	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	400106	09-JUN-2026	4043.66	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	400684	12-JUN-2026	4178.45	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	403232	23-JUN-2026	3886.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	403232	23-JUN-2026	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	403232	23-JUN-2026	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	403232	23-JUN-2026	3840.48	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	403232	23-JUN-2026	4300.97	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	403232	23-JUN-2026	4300.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4088.47	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	3993.71	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	1594.02	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	3949.3	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4158.63	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4038.25	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4626.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4150.42	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	400068	09-JUN-2026	4202.03	Children, Families & Education	E7080	Care Provision	
Four Agency Worldwide Ltd	404396	26-JUN-2026	85885.2	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
FUEL BANK FOUNDATION	404566	29-JUN-2026	8046.5	Finance	F6073	Social Community Care Supplies & Services	
Fulfill Learning Ltd	401150	15-JUN-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	398114	02-JUN-2026	614.4	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	404567	29-JUN-2026	4619.16	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	404567	29-JUN-2026	2436.72	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	404567	29-JUN-2026	2582.58	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	404567	29-JUN-2026	6808.62	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	404567	29-JUN-2026	939.12	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	404567	29-JUN-2026	16230.24	Schools / DSG	E1170	Creches	
FURNITURE RESOURCE CENTRE LIMITED	401659	18-JUN-2026	1180.27	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	398032	02-JUN-2026	734.29	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	398032	02-JUN-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	398032	02-JUN-2026	748.18	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	398032	02-JUN-2026	1278.29	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	398032	02-JUN-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	398032	02-JUN-2026	1361.57	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	399195	04-JUN-2026	1667.69	Finance	F6050	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	399958	09-JUN-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	399958	09-JUN-2026	3188.33	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	399958	09-JUN-2026	906.35	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	399195	04-JUN-2026	1785.06	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	400385	11-JUN-2026	715.28	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401196	16-JUN-2026	2172.82	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401196	16-JUN-2026	1448.93	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401196	16-JUN-2026	940.4	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401659	18-JUN-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401659	18-JUN-2026	849.68	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401659	18-JUN-2026	1548.65	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401659	18-JUN-2026	2310.29	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	401659	18-JUN-2026	743.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	403143	23-JUN-2026	936.83	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	403506	25-JUN-2026	1177.66	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	400385	11-JUN-2026	1518.61	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	405129	30-JUN-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	405129	30-JUN-2026	1058.62	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	405129	30-JUN-2026	1058.62	Finance	F6050	Domestic Furniture	
Future Action Limited	400674	12-JUN-2026	4560	Children, Families & Education	E5221	Consultancy	
FUTURE YARD CIC	399959	09-JUN-2026	1001176.99	Capital	C0395	Arts & Leisure Services	
FUTUREFLOW MECHANICAL SERVICES LTD	400183	09-JUN-2026	35640.77	Capital	C7116	Contractors - Main	
G & H CARE LIMITED	405046	29-JUN-2026	1097.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
G M TRAVEL	400386	11-JUN-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	401423	17-JUN-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	403796	26-JUN-2026	749.9	Children, Families & Education	E5730	Bus & Coach Services	
GAFFEY TECHNICAL SERVICES LIMITED	397949	01-JUN-2026	5446.96	Neighbourhood Services	L3240	Water Assessment & Treatment	
GALLTFAENAN HALL LIMITED	398687	03-JUN-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAP GROUP LIMITED	397950	01-JUN-2026	652.2	Neighbourhood Services	L3320	Hire	
GAVIN BUILDING SERVICES INC LIMITED	400285	10-JUN-2026	54128.5	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	404641	29-JUN-2026	593.89	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	404641	29-JUN-2026	2580.94	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	404641	29-JUN-2026	4952.25	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	399488	05-JUN-2026	6717.02	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	1002.8	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	1025.62	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	990	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	846.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	990	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	846.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	400450	11-JUN-2026	6988.46	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	402800	19-JUN-2026	3373.68	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	402800	19-JUN-2026	1193.11	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	845.7	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	1720.02	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	1050.61	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	848.26	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	1727.14	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	401847	18-JUN-2026	1054.42	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCO SERVICE LIMITED	399862	08-JUN-2026	1480.8	Neighbourhood Services	T4020	Tools & Equipment	
GEOSPATIAL ENGINEERING SERVICES LIMITED	398080	02-JUN-2026	1680	Capital	C2413	Geotechnical / Geochemical Surveys	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-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
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3037.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	1645.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	713.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	632.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	398690	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GETTY IMAGES (UK) LIMITED	401515	17-JUN-2026	1650	Law & Corporate Services	B7700	Facilities & Management Services	
GK TRAVEL	400409	11-JUN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	400409	11-JUN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	402937	22-JUN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	404642	29-JUN-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLOBAL MAINTAINANCE LIMITED.	401748	18-JUN-2026	964.8	Neighbourhood Services	L3290	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	402802	19-JUN-2026	957.6	Neighbourhood Services	L3190	Sports Equipment	
Glynis Williams Consultancy	399569	05-JUN-2026	2500	Children, Families & Education	E9690	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	16312.51	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	403233	23-JUN-2026	14105.14	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	14575.31	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	400072	09-JUN-2026	17364.83	Children, Families & Education	E7080	Care Provision	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	402938	22-JUN-2026	65503.86	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRAHAM BAILEY	401076	15-JUN-2026	1800	Law & Corporate Services	A1307	Legal Service Provider	
GREASBY PLAYGROUP	404643	29-JUN-2026	2705.51	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	404643	29-JUN-2026	641.01	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	404643	29-JUN-2026	3235.55	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	404643	29-JUN-2026	1800.92	Schools / DSG	E1170	Creches	
Greater Manchester Mental Health NHS Foundation Trust	404482	26-JUN-2026	520.06	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	404482	26-JUN-2026	15081.74	Adults Care and Health and Strategic Commissioning	P4031	Education	
Grenville James Building Contractors	397975	01-JUN-2026	16415	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	400673	12-JUN-2026	12835	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	397975	01-JUN-2026	18885	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	402520	18-JUN-2026	10365	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	400673	12-JUN-2026	4368	Capital	C4111	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	402520	18-JUN-2026	14570	Capital	C4111	Works - Construction, Repair & Maintenance	
Grosvenor Construction Ltd	401559	17-JUN-2026	43713.61	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
GROSVENOR PROPERTIES (UK) LIMITED	404095	26-JUN-2026	1394.23	Regeneration & Place	H6080	Letting / Estate Agents	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	1746.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-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
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	2073.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	398692	03-JUN-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	402803	19-JUN-2026	700	Schools / DSG	E3680	Care Provision	
H G STEPHENSON LIMITED	398278	03-JUN-2026	680.48	Neighbourhood Services	L3290	Equipment & Utensils	
H JENKINSON & COMPANY LIMITED	402864	19-JUN-2026	2424	Regeneration & Place	L3970	Office Furniture	
HABLA BILINGUAL DAY NURSERY	404646	29-JUN-2026	15969.09	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	404646	29-JUN-2026	2379.11	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	404646	29-JUN-2026	3319.68	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	404646	29-JUN-2026	1802.11	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	404646	29-JUN-2026	2032.9	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	404646	29-JUN-2026	9738.14	Schools / DSG	E1170	Creches	
Ham Baker Engineering Ltd	399137	03-JUN-2026	1092	Neighbourhood Services	V1430	Works - Construction, Repair & Maintenance	
HAMPTON'S RESOURCING LIMITED	399872	08-JUN-2026	4158	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	400898	15-JUN-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	402939	22-JUN-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	404647	29-JUN-2026	4158	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	397899	01-JUN-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HANDY CARS CONTRACTS	398279	03-JUN-2026	21156.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	400899	15-JUN-2026	20937.96	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	404648	29-JUN-2026	21746.76	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	401750	18-JUN-2026	21794.76	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	398377	03-JUN-2026	207445.2	Control Accounts	W8500	Building Construction Materials	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	401848	18-JUN-2026	553232.8	Control Accounts	W8500	Building Construction Materials	
HARBOUR HEALTHCARE LIMITED	398281	03-JUN-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	399030	03-JUN-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	400346	10-JUN-2026	74556.4	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARDISTY CRN LIMITED	399537	05-JUN-2026	79830.91	Capital	C2207	Roofing	
HARLECH FOODSERVICE LTD	400900	15-JUN-2026	584.39	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	400740	12-JUN-2026	743.8	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	398282	03-JUN-2026	720.3	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	398282	03-JUN-2026	593.08	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	399215	04-JUN-2026	553.85	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	399454	05-JUN-2026	729.38	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	398282	03-JUN-2026	511.37	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	399215	04-JUN-2026	530.48	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	400900	15-JUN-2026	627.23	Neighbourhood Services	L3951	Food & Beverages	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	398700	03-JUN-2026	2337.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	398700	03-JUN-2026	1818	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALANCHE LTD	403321	24-JUN-2026	4606.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALANCHE LTD	400555	11-JUN-2026	4850.25	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	399875	08-JUN-2026	3918.9	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTHWATCH WIRRAL CIC	403458	24-JUN-2026	12327.5	Adults Care and Health and Strategic Commissioning	S2260	Healthcare	
HEALTHWATCH WIRRAL CIC	403458	24-JUN-2026	12327.5	Adults Care and Health and Strategic Commissioning	S2260	Healthcare	
HEALTHWATCH WIRRAL CIC	400524	11-JUN-2026	1664.4	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH WIRRAL CIC	400524	11-JUN-2026	15719.57	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEIGHTSAFE SYSTEMS LIMITED	401034	15-JUN-2026	3840	Regeneration & Place	D8000	Health & Safety	
HEIGHTSAFE SYSTEMS LIMITED	402117	18-JUN-2026	630	Regeneration & Place	D7047	Health & Safety	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	403237	23-JUN-2026	7380	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	403237	23-JUN-2026	19360	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	398708	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEWITT ADAMS LIMITED	403527	25-JUN-2026	1827	Regeneration & Place	H6080	Letting / Estate Agents	
HF TRUST LIMITED	404103	26-JUN-2026	4750.95	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HF TRUST LIMITED	402123	18-JUN-2026	59802.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
HF TRUST LIMITED	398709	03-JUN-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
Highrise Support Services Ltd	403739	25-JUN-2026	6598.57	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	403739	25-JUN-2026	6598.57	Children, Families & Education	E7081	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	401210	16-JUN-2026	1104.58	Neighbourhood Services	V1920	Building Construction Materials	
HILL CARE1 LIMITED	398287	03-JUN-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HM COURTS & TRIBUNALS SERVICE	202457	26-JUN-2026	32572	Law & Corporate Services	A1305	Legal Service Provider	
HOLLY BANK TRUST	398710	03-JUN-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	404652	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	404652	29-JUN-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	404652	29-JUN-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	404652	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADEMY TRUST	400415	11-JUN-2026	2000	Children, Families & Education	E2030	Education	
Home Group Ltd	401327	16-JUN-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
HOME PROPERTY SOLUTIONS	400031	09-JUN-2026	1990	Regeneration & Place	H6080	Grants & Special Payments	
HOME PROPERTY SOLUTIONS	401902	18-JUN-2026	995	Regeneration & Place	H6080	Grants & Special Payments	
Horizons Independent School Ltd	401166	15-JUN-2026	31144.92	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	404484	26-JUN-2026	5599.94	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	404484	26-JUN-2026	3999.96	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	404484	26-JUN-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	401166	15-JUN-2026	6399.36	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	401166	15-JUN-2026	6330.62	Schools / DSG	E5870	Education	
Hotline Group Ltd	403292	23-JUN-2026	728.28	Neighbourhood Services	V1500	Road Safety	
HOWARDSON LIMITED	401213	16-JUN-2026	48000	Capital	C3439	Open Spaces	
HOWARDSON LIMITED	401213	16-JUN-2026	54000	Capital	C3439	Open Spaces	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	2114.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	2448.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	667.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	2559.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	556.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	398711	03-JUN-2026	3116	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	633.36	Regeneration & Place	D3110	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	690.18	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	674.76	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	729	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	802.56	Neighbourhood Services	D3519	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	718.82	Neighbourhood Services	D3512	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	838.2	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	798.32	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	1524.29	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	399877	08-JUN-2026	3209.09	Capital	C0566	Environmental Services	
HUGH LOGAN ENGINEERING LTD	399540	05-JUN-2026	4412.16	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
HUWS GRAY FITLOCK LTD	401759	18-JUN-2026	2173.63	Capital	C4127	General Materials	
Ian Roche Associates Ltd	399687	08-JUN-2026	690	Capital	C4214	Contractors - Main	
ICARE SOLUTIONS WIRRAL LIMITED	398290	03-JUN-2026	112831.03	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	403413	24-JUN-2026	107822.54	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Imagine Independence	402628	18-JUN-2026	12419.3	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
IMAP CENTRE LIMITED	400905	15-JUN-2026	17100	Schools / DSG	E5870	Alternative Education	
IMAP CENTRE LIMITED	400905	15-JUN-2026	17100	Schools / DSG	E5870	Alternative Education	
Impact North West Schools Limited	401136	15-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	401136	15-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	402710	19-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	402710	19-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4615.38	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6803.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6803.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4476.96	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	5130	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	6807.7	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4950	Schools / DSG	E5870	Education	
Impact North West Schools Limited	404417	26-JUN-2026	4950	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	400349	10-JUN-2026	117521.49	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INFLUENTIAL AGENCY	400292	10-JUN-2026	16899	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY LIMITED	400417	11-JUN-2026	10800	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
INSIGHT DIRECT (UK) LTD	398291	03-JUN-2026	121677.05	Finance	F1115	Information Communication Technology	
INSTITUTE OF LICENSING LIMITED	403242	23-JUN-2026	1216.8	Law & Corporate Services	A1700	Licensing / Accreditation	
Intuitive Thinking Skills LTD	400676	12-JUN-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	398040	02-JUN-2026	4583.34	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	398292	03-JUN-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	399219	04-JUN-2026	6625	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	399879	08-JUN-2026	40383.03	Regeneration & Place	B8411	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	403857	26-JUN-2026	51075.19	Capital	C0530	Repair & Maintenance	
ISLE OF ANGLESEY COUNTY COUNCIL	401040	15-JUN-2026	20030.99	Schools / DSG	E5360	Sen Resource Units	
ISW-ASSESSMENTS LIMITED	399220	04-JUN-2026	1806.15	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	401446	17-JUN-2026	3785	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	398293	03-JUN-2026	1396.35	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	398293	03-JUN-2026	2206.1	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	398293	03-JUN-2026	1304.9	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	399220	04-JUN-2026	2616	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	397902	01-JUN-2026	2019.5	Children, Families & Education	E7021	Care Provision	
Ivison Trust	399364	04-JUN-2026	685	Children, Families & Education	E9606	Health & Safety	
J C PLUMBING & HEATING SERVICES	397953	01-JUN-2026	6071.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	401041	15-JUN-2026	6830.63	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	399848	08-JUN-2026	4741.17	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	404110	26-JUN-2026	8389.01	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	397953	01-JUN-2026	5302.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	399848	08-JUN-2026	1283.48	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	403041	22-JUN-2026	7732.38	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	397953	01-JUN-2026	528.77	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	400804	12-JUN-2026	1767.21	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	403041	22-JUN-2026	500.94	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	403041	22-JUN-2026	725.78	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	403041	22-JUN-2026	655.11	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	403041	22-JUN-2026	7247.7	Capital	C4115	Plumbing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	400804	12-JUN-2026	629.79	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	399848	08-JUN-2026	681.84	Capital	C4114	Plumbing	
J G DODD BATHROOMS	401042	15-JUN-2026	4199.76	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	401042	15-JUN-2026	4842.21	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	401042	15-JUN-2026	5556.56	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	401042	15-JUN-2026	1154.94	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	399849	08-JUN-2026	505	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	404867	29-JUN-2026	1348.6	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	404868	29-JUN-2026	9837.44	Regeneration & Place	D8006	Glazing / Doors	
J P F SYSTEMS LIMITED	404868	29-JUN-2026	15616.51	Capital	C2224	Glazing / Doors	
J P F SYSTEMS LIMITED	402139	18-JUN-2026	746.23	Schools / DSG	E1920	Glazing / Doors	
J P F SYSTEMS LIMITED	400805	12-JUN-2026	1221.6	Neighbourhood Services	L3320	Glazing / Doors	
J P F SYSTEMS LIMITED	397955	01-JUN-2026	2885.4	Neighbourhood Services	L3030	Glazing / Doors	
J P F SYSTEMS LIMITED	401043	15-JUN-2026	2797.2	Regeneration & Place	D7020	Glazing / Doors	
J P F SYSTEMS LIMITED	404868	29-JUN-2026	3507.6	Neighbourhood Services	D3504	Glazing / Doors	
J P LENNARD LTD	399221	04-JUN-2026	1225.14	Neighbourhood Services	L3190	Sports Equipment	
J P LENNARD LTD	400743	12-JUN-2026	678.34	Neighbourhood Services	L5861	Sports Equipment	
J P LENNARD LTD	403150	23-JUN-2026	663.95	Neighbourhood Services	L3240	Sports Equipment	
J&K TRAVEL LIMITED	401447	17-JUN-2026	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	401447	17-JUN-2026	1500	Children, Families & Education	E5731	Travel & Subsistence	
JACKSON (FIRE & SECURITY) UK LIMITED	400907	15-JUN-2026	826.16	Regeneration & Place	D2550	Security	
JACKSON (FIRE & SECURITY) UK LIMITED	400907	15-JUN-2026	618.24	Neighbourhood Services	L3320	Security	
JACKSON (FIRE & SECURITY) UK LIMITED	400907	15-JUN-2026	892.22	Neighbourhood Services	L3240	Security	
JACKSONS LEISURE SUPPLIES LIMITED	402533	18-JUN-2026	1000	Children, Families & Education	E9969	Domestic Goods	
JACKSONS LEISURE SUPPLIES LIMITED	402533	18-JUN-2026	1000	Children, Families & Education	E9969	Domestic Goods	
Jan's Little Learners	405031	29-JUN-2026	2309.58	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	405031	29-JUN-2026	1329.12	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	405031	29-JUN-2026	959.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	405031	29-JUN-2026	11721.84	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	404993	29-JUN-2026	1990.64	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	404993	29-JUN-2026	961.51	Schools / DSG	E1170	Early Years Prov 3yr	
JANE'S LITTLE TINKERS-JANE KEANE	404993	29-JUN-2026	1562.91	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	404655	29-JUN-2026	4069.26	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	404655	29-JUN-2026	5410.08	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	404656	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	404656	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	404657	29-JUN-2026	6852.77	Schools / DSG	E1170	Creches	
JAYDON LIMITED T/A MCK FLOORING	398299	03-JUN-2026	816	Capital	C4215	Floor Coverings	
JHS GROUP	400451	11-JUN-2026	10045	Capital	C4117	Repair & Maintenance	
JHS GROUP	402975	22-JUN-2026	16638.63	Capital	C4112	Repair & Maintenance	
JHS GROUP	402975	22-JUN-2026	5674.1	Capital	C4112	Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	404659	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	404659	29-JUN-2026	2705.04	Schools / DSG	E1170	Creches	
JN Healthcare Group Ltd	399091	03-JUN-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOANNA MOODY	403317	24-JUN-2026	1500	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE CARR - CHILDMINDING	404660	29-JUN-2026	1661.4	Schools / DSG	E1170	Creches	
JOANNE CARR - CHILDMINDING	404660	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
JOANNE JADE ABRAHAM	405185	30-JUN-2026	770	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	405185	30-JUN-2026	750	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	405185	30-JUN-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
Joe O'Byrne	399378	04-JUN-2026	2472.49	Neighbourhood Services	L3950	Arts & Leisure Services	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	397986	01-JUN-2026	2444.4	Children, Families & Education	E5731	Minibus Services	
John Graham Construction Limited	399368	04-JUN-2026	209351.2	Capital	C0510	Construction	
John Graham Construction Limited	403308	24-JUN-2026	724124.41	Capital	C0511	Construction	
John Sisk & Son Limited	398109	02-JUN-2026	59087.39	Regeneration & Place	H8050	Hired or Contracted services	
John Sisk & Son Limited	400111	09-JUN-2026	6098.4	Capital	C0532	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	400111	09-JUN-2026	6098.4	Capital	C0382	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOJOS CHILDMINDING - JOANNE CLUNIE	404662	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	404662	29-JUN-2026	704.34	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	404662	29-JUN-2026	704.34	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	404662	29-JUN-2026	1271.97	Schools / DSG	E1170	Creches	
JONES LANG LASALLE LIMITED (JLL)	400661	12-JUN-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	403283	23-JUN-2026	24000	Regeneration & Place	D2020	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	404074	26-JUN-2026	1800	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	404074	26-JUN-2026	26169.6	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	404074	26-JUN-2026	2745	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	404854	29-JUN-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	405209	30-JUN-2026	2520	Regeneration & Place	D3190	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	404663	29-JUN-2026	819	Children, Families & Education	E7031	Care Provision	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	399223	04-JUN-2026	1437.3	Law & Corporate Services	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	403414	24-JUN-2026	2250.6	Children, Families & Education	E1004	Care Provision	
JPCS LIMITED	403917	26-JUN-2026	160236.11	Control Accounts	W8500	Reconstruction & Resurfacing	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	404664	29-JUN-2026	1083	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	404665	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	404665	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	404666	29-JUN-2026	2309.58	Schools / DSG	E1170	Creches	
JULIE CANDELAND	404666	29-JUN-2026	5410.08	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	404142	26-JUN-2026	136249.84	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	402887	19-JUN-2026	130384.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	403244	23-JUN-2026	106123.02	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	403623	25-JUN-2026	41409.79	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	403623	25-JUN-2026	65758.59	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JUNE KELLY-CHILDMINDER	404989	29-JUN-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	404989	29-JUN-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	404667	29-JUN-2026	3211.42	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	404667	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	404811	29-JUN-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	404811	29-JUN-2026	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	404811	29-JUN-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	404811	29-JUN-2026	29462.59	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	404670	29-JUN-2026	928.2	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	404670	29-JUN-2026	1005.55	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	404670	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	399460	05-JUN-2026	546	Schools / DSG	E9902	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	8669.05	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	24520.22	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	621.62	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	604.28	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	5934.52	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	4238.12	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	4170.87	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	5094.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	5446.99	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	8353.8	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	1458.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	1294.52	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	1902.81	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	2760.16	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404671	29-JUN-2026	29362.92	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	404672	29-JUN-2026	69588.11	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	403624	25-JUN-2026	63065.26	Adults Care and Health and Strategic Commissioning	S6131	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	404673	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	404673	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
KALEIDOSCOPE ADM LIMITED	399225	04-JUN-2026	1140	Adults Care and Health and Strategic Commissioning	P4201	Advertising	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KALEIDOSCOPE PROJECT	399988	09-JUN-2026	9568	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	399988	09-JUN-2026	5520	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	400421	11-JUN-2026	5888	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	399988	09-JUN-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	403531	25-JUN-2026	7728	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	404608	29-JUN-2026	1209.78	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	398770	03-JUN-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	398770	03-JUN-2026	8651.59	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	398770	03-JUN-2026	11705.09	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	398770	03-JUN-2026	2544.59	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	398770	03-JUN-2026	14249.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	398770	03-JUN-2026	14249.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Kays Medical Ltd	400681	12-JUN-2026	10242.99	Law & Corporate Services	V1150	Agency	
KBC EDUCATION LTD	400638	11-JUN-2026	720	Children, Families & Education	E2030	Consultancy	
KD Accommodation LTD	398950	03-JUN-2026	13140	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	400554	11-JUN-2026	12810	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	402733	19-JUN-2026	13740	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	404919	29-JUN-2026	12965	Regeneration & Place	H6079	Temporary Accommodation	
KDE LIMITED	399851	08-JUN-2026	1309.44	Schools / DSG	E2020	Electrical	
KDE LIMITED	404872	29-JUN-2026	1884.24	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	400806	12-JUN-2026	8239.56	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	402888	19-JUN-2026	1008	Regeneration & Place	D2740	Electrical	
KDE LIMITED	402888	19-JUN-2026	640	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	402199	18-JUN-2026	960.95	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	402888	19-JUN-2026	1195.69	Neighbourhood Services	L4971	Electrical	
KDE LIMITED	402888	19-JUN-2026	668.86	Neighbourhood Services	L3320	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	400665	12-JUN-2026	1415.4	Capital	C2703	Consultancy	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	404960	29-JUN-2026	3299.4	Schools / DSG	E1170	EY Providers 2yr working	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	404960	29-JUN-2026	912.73	Schools / DSG	E1170	Early Years Extended Hours 3yr	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	404960	29-JUN-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
KEYS PCE LIMITED	399970	09-JUN-2026	34515.97	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	400885	15-JUN-2026	10536.95	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	5563.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	5563.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	11590.57	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	399970	09-JUN-2026	25096.92	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	9865.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	13448.2	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	13448.2	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	10836	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	399970	09-JUN-2026	41185.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	399970	09-JUN-2026	25417.16	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	6660	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	400885	15-JUN-2026	14217.16	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	399437	05-JUN-2026	546	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404611	29-JUN-2026	32347.1	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	44726.36	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	24752.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	3958.12	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	2325.96	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	15942.87	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	6347.3	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404611	29-JUN-2026	2814.96	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	17258.14	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	5936.64	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404611	29-JUN-2026	4702.84	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	4387.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	2879.41	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404611	29-JUN-2026	5621.07	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	4048.68	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	1332.26	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404611	29-JUN-2026	80942.92	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404612	29-JUN-2026	102545.67	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	404610	29-JUN-2026	102255.03	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	400886	15-JUN-2026	975	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	399245	04-JUN-2026	1516091.62	Control Accounts	W8500	Roads	
Kilter Care Ltd	405083	30-JUN-2026	8538.64	Children, Families & Education	E7029	Care Provision	
KIM CLEGG	404613	29-JUN-2026	1979.64	Schools / DSG	E1170	Creches	
KIM CLEGG	404613	29-JUN-2026	3606.72	Schools / DSG	E1170	Creches	
KINDWATER LIMITED	403825	26-JUN-2026	1193.4	Neighbourhood Services	L3320	Sport & Fitness	
KINGSVILLE KIDS-AMY LINDSAY	404614	29-JUN-2026	1033.81	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	404614	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
KOALA NORTH WEST	398249	03-JUN-2026	17142.86	Children, Families & Education	E1004	Family Support	
KOALA NORTH WEST	399205	04-JUN-2026	6879.34	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	398249	03-JUN-2026	80833	Children, Families & Education	E5850	Family Support	
KRYPTON PROPERTY GROUP	400081	09-JUN-2026	605	Regeneration & Place	H6080	Grants & Special Payments	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	399886	08-JUN-2026	624	Regeneration & Place	H6080	Grants & Special Payments	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	402933	22-JUN-2026	624	Regeneration & Place	H6080	Grants & Special Payments	
KYM BRIDGET DAGNALL- CHILDMINDER	404616	29-JUN-2026	871.62	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	400949	15-JUN-2026	10163.12	Neighbourhood Services	V1920	Road Markings	
L and S Associates	405057	30-JUN-2026	1200	Children, Families & Education	E2030	Education	
LACHLAN WILSON - 3PB MANAGEMENT SERVICES	400452	11-JUN-2026	1080	Law & Corporate Services	A1307	Legal Service Provider	
LAMBERT SMITH HAMPTON	400890	15-JUN-2026	3859.76	Regeneration & Place	D3170	Property	
LAMBERT SMITH HAMPTON	404617	29-JUN-2026	11187.85	Regeneration & Place	D3170	Property	
LAMBERT SMITH HAMPTON	403828	26-JUN-2026	3600	Regeneration & Place	D3100	Property	
LAMBERT SMITH HAMPTON	202441	16-JUN-2026	131455.44	Capital	00000	Property	
LANA'S LITTLENS - LANA INGHAM	404618	29-JUN-2026	8701.68	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	404618	29-JUN-2026	1661.4	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	404618	29-JUN-2026	1779.05	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	404618	29-JUN-2026	1160.25	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	404618	29-JUN-2026	15328.56	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	402116	18-JUN-2026	87854.67	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	401517	17-JUN-2026	129423.82	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
LANCASHIRE COUNTY COUNCIL	398251	03-JUN-2026	525	Children, Families & Education	E6020	Advertising, Publicity & Marketing	
LANDSCAPE SUPPLY COMPANY	403516	25-JUN-2026	850.2	Neighbourhood Services	L4974	Horticultural	
Lanes Group Limited	404490	26-JUN-2026	4744.54	Capital	C0566	Utilities	
LAURA MARIE HUGHES - CHILDMINDER	405038	29-JUN-2026	3005.6	Schools / DSG	E1170	EY Providers under 2s	
LAURA'S HOUSE - LAURA PARKINSON	404916	29-JUN-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	403830	26-JUN-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	402816	19-JUN-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	402816	19-JUN-2026	1455	Finance	F6030	Burial & Cremation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAURENCE JONES FUNERAL DIRECTORS	402935	22-JUN-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	399440	05-JUN-2026	1455	Finance	F6030	Burial & Cremation	
LEADING LEARNERS MULTI ACADEMY TRUST	399441	05-JUN-2026	546	Schools / DSG	E9902	Education	
LEANNE SUSAN TARGETT-PARKER	401721	18-JUN-2026	900	Law & Corporate Services	A1305	Legal Service Provider	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	404987	29-JUN-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	404987	29-JUN-2026	3007.41	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	404619	29-JUN-2026	2639.52	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	404619	29-JUN-2026	4207.84	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	403832	26-JUN-2026	4989.6	Neighbourhood Services	T4020	Vehicle Management	
Les Mills Fitness UK Limited	202411	05-JUN-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	399689	08-JUN-2026	1200	Neighbourhood Services	L3290	Sport & Fitness	
LESLEY HOOKS AGENTS	399972	09-JUN-2026	1442.31	Regeneration & Place	H6080	Grants & Special Payments	
Let's Farm	400206	10-JUN-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	401725	18-JUN-2026	715.44	Neighbourhood Services	T4020	Leasing	
LIFEWAYS SIL LIMITED	399973	09-JUN-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	398795	03-JUN-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
Light House Security Ltd	403745	25-JUN-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
LIGHTHOUSE LETTINGS (NW) LIMITED	399306	04-JUN-2026	1007.51	Regeneration & Place	H6080	Homelessness	
LIMELIGHT SIGNS LIMITED	403519	25-JUN-2026	3646.44	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	404621	29-JUN-2026	897.52	Neighbourhood Services	V1920	Signage	
Lindsay Johnson - Cornerstone Barristers	399386	04-JUN-2026	1800	Law & Corporate Services	A1306	Legal Service Provider	
Lindsay Johnson - Cornerstone Barristers	399386	04-JUN-2026	2400	Law & Corporate Services	A1306	Legal Service Provider	
Linked Living Liverpool Ltd	401085	15-JUN-2026	14850	Children, Families & Education	E7024	Care Provision	
LISA ANNE MOLYNEUX	399171	03-JUN-2026	968.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
LISA BOWERS CHILDMINDER	404876	29-JUN-2026	1319.76	Schools / DSG	E1170	Community Based Services	
LISA BOWERS CHILDMINDER	404876	29-JUN-2026	1803.36	Schools / DSG	E1170	Community Based Services	
LISA'S CHILDMINDING-LISA O'HARE	404622	29-JUN-2026	1408.68	Schools / DSG	E1170	Early Years Prov 3yr	
LISA'S CHILDMINDING-LISA O'HARE	404622	29-JUN-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
LISA'S LITTLE TINKERS - LISA KELLY	404623	29-JUN-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
LISA'S LITTLE TINKERS - LISA KELLY	404623	29-JUN-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
Little Blossoms Childminding- Natalie Dunn	405013	29-JUN-2026	1253.77	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	405013	29-JUN-2026	1082.01	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	13310.63	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	3322.8	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	3171.35	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	10442.25	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	1412.72	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	1624.35	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	404624	29-JUN-2026	28324.75	Schools / DSG	E1170	EY Providers under 2s	
LITTLE FLOWERPOTS - LESLEY CORR	404625	29-JUN-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
LITTLE LEARNERS NURSERY SCHOOL LTD	404626	29-JUN-2026	19136.52	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE LEARNERS NURSERY SCHOOL LTD	404626	29-JUN-2026	6954.21	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	404626	29-JUN-2026	7964.85	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	404626	29-JUN-2026	3609.45	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	404626	29-JUN-2026	5406.15	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	404626	29-JUN-2026	91520.52	Schools / DSG	E1170	EY Providers under 2s	
little life changes	400105	09-JUN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	400105	09-JUN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	403295	23-JUN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	403295	23-JUN-2026	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	404627	29-JUN-2026	1231.78	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	404627	29-JUN-2026	1713.19	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	404628	29-JUN-2026	10329.54	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	404628	29-JUN-2026	664.56	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	404628	29-JUN-2026	3052.14	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	404628	29-JUN-2026	2582.58	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	404628	29-JUN-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	404628	29-JUN-2026	27050.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	399443	05-JUN-2026	1544.4	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	404629	29-JUN-2026	7808.58	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	404629	29-JUN-2026	2325.96	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	404629	29-JUN-2026	2638.35	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	404629	29-JUN-2026	2398.5	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	404629	29-JUN-2026	11721.84	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	400892	15-JUN-2026	3900	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	404630	29-JUN-2026	14379.44	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	404630	29-JUN-2026	5022.83	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	404630	29-JUN-2026	8997.12	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	404630	29-JUN-2026	2315.08	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	404630	29-JUN-2026	2608.32	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	404630	29-JUN-2026	13206.29	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	399444	05-JUN-2026	1478.1	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	404631	29-JUN-2026	4949.1	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	404631	29-JUN-2026	4984.2	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	404631	29-JUN-2026	1408.68	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	404631	29-JUN-2026	3286.92	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	404631	29-JUN-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	404631	29-JUN-2026	12623.52	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	401432	17-JUN-2026	9600	Law & Corporate Services	P1042	Training	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202433	16-JUN-2026	239886.4	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL JOHN MOORES UNIVERSITY	401433	17-JUN-2026	2909	Adults Care and Health and Strategic Commissioning	P4020	Education	
Liverpool Lodge B&B Ltd	397999	01-JUN-2026	9900	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	399763	08-JUN-2026	10425	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	398129	02-JUN-2026	10500	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	399039	03-JUN-2026	10500	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	402430	18-JUN-2026	10200	Regeneration & Place	H6079	Temporary Accommodation	
LIVERPOOL QUAKER MEETING	403152	23-JUN-2026	552	Law & Corporate Services	A1350	Room Hire	
LIVERPOOL QUAKER MEETING	401733	18-JUN-2026	1904	Adults Care and Health and Strategic Commissioning	P4201	Room Hire	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	401434	17-JUN-2026	890	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	401434	17-JUN-2026	742	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	401434	17-JUN-2026	619	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	401434	17-JUN-2026	6703	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	401434	17-JUN-2026	1602	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	401434	17-JUN-2026	5518	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING	404878	29-JUN-2026	1200	Law & Corporate Services	A1312	Training	
LOCAL SOLUTIONS	399491	05-JUN-2026	881.44	Adults Care and Health and Strategic Commissioning	P4160	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	405166	30-JUN-2026	881.44	Adults Care and Health and Strategic Commissioning	P4160	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	402865	19-JUN-2026	30036.96	Adults Care and Health and Strategic Commissioning	S6166	Social Community Care Supplies & Services - Children	
LOCAL SOLUTIONS	398086	02-JUN-2026	16204.54	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOTUS CARE (ELLERSLIE COURT) LIMITED	398804	03-JUN-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	398804	03-JUN-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	398804	03-JUN-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	399150	03-JUN-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LWC DRINKS	400405	11-JUN-2026	1237.05	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	400405	11-JUN-2026	3560.95	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	400750	12-JUN-2026	1456.29	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	401436	17-JUN-2026	3753.99	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	403417	24-JUN-2026	3144.13	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	404635	29-JUN-2026	959.18	Neighbourhood Services	L3951	Food & Beverages	
LYN'S LITTLE ONES	399446	05-JUN-2026	3022.5	Schools / DSG	E9902	Creches	
LYN'S LITTLE ONES	399447	05-JUN-2026	1638	Schools / DSG	E9902	Creches	
LYN'S LITTLE ONES	399893	08-JUN-2026	1045.2	Schools / DSG	E9902	Creches	
LYN'S LITTLE ONES	404636	29-JUN-2026	16154.96	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	404637	29-JUN-2026	1649.7	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	404636	29-JUN-2026	8971.56	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	404637	29-JUN-2026	2638.35	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	404637	29-JUN-2026	7435.35	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	404637	29-JUN-2026	4797	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	404636	29-JUN-2026	30657.12	Schools / DSG	E1170	Creches	
LYRECO UK LIMITED	403842	26-JUN-2026	777.12	Finance	F1120	Printing, Stationery & General Office Expenses	
LYTHAM CARE LIMITED	399976	09-JUN-2026	10400	Children, Families & Education	E7080	Residential Services	
LYTHAM CARE LIMITED	399976	09-JUN-2026	3101.41	Children, Families & Education	E7080	Residential Services	
LYTHAM CARE LIMITED	399976	09-JUN-2026	3101.41	Children, Families & Education	E7080	Residential Services	
LYTHAM CARE LIMITED	399976	09-JUN-2026	3101.41	Children, Families & Education	E7080	Residential Services	
M W TRANSPORT	400406	11-JUN-2026	21128.75	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	401437	17-JUN-2026	21295.75	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	405142	30-JUN-2026	21197.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	399489	05-JUN-2026	24000	Regeneration & Place	D8006	Roofing	
MAC ROOFING & CONTRACTING LIMITED	399489	05-JUN-2026	24000	Regeneration & Place	D8006	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	24000	Regeneration & Place	D8006	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	17547.53	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	3792	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	8728.79	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	23307.53	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	4232.74	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	10217.21	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	12387.38	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	1314.42	Regeneration & Place	L3910	Roofing	
MAC ROOFING & CONTRACTING LIMITED	402976	22-JUN-2026	733.31	Schools / DSG	E2220	Roofing	
MAC ROOFING & CONTRACTING LIMITED	404746	29-JUN-2026	1893.72	Regeneration & Place	L3970	Roofing	
MAC ROOFING & CONTRACTING LIMITED	404746	29-JUN-2026	1438.18	Neighbourhood Services	L4821	Roofing	
MADELEINE KAUR SINGH T/A TOPSY HOUSE LIMITED	400407	11-JUN-2026	1875	Children, Families & Education	E2030	Educational courses	
MADELEINE KAUR SINGH T/A TOPSY HOUSE LIMITED	403523	25-JUN-2026	700	Children, Families & Education	E2030	Educational courses	
MAGENTA LIVING	401049	15-JUN-2026	6037.77	Capital	C4117	Housing Association Services	
MAGENTA LIVING	401049	15-JUN-2026	6350.13	Capital	C4117	Housing Association Services	
MAGENTA LIVING	403046	22-JUN-2026	5275.69	Capital	C4117	Housing Association Services	
MAGENTA LIVING	399853	08-JUN-2026	7628.36	Capital	C4117	Housing Association Services	
MAGENTA LIVING	404879	29-JUN-2026	5445.84	Capital	C4117	Housing Association Services	
MAGENTA LIVING	399853	08-JUN-2026	6867.04	Capital	C4117	Housing Association Services	
MAGENTA LIVING	401049	15-JUN-2026	4676.74	Capital	C4117	Housing Association Services	
MAGENTA LIVING	404879	29-JUN-2026	8881.63	Capital	C4117	Housing Association Services	
MAGENTA LIVING	404879	29-JUN-2026	1381.14	Finance	F6073	Housing Association Services	
MAGENTA LIVING	399307	04-JUN-2026	501.8	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	399307	04-JUN-2026	501.8	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	402242	18-JUN-2026	1308.11	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	403467	24-JUN-2026	44290.54	Regeneration & Place	H7854	Housing Association Services	
MAGENTA LIVING	398087	02-JUN-2026	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	398087	02-JUN-2026	13938.11	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	405015	29-JUN-2026	27984	Children, Families & Education	S5600	Care Provision	
Maize Transport Ltd	400614	11-JUN-2026	11691	Children, Families & Education	E5731	School Transport - Secondary	
MAKE LCR CIC T/A MAKE CIC	401456	17-JUN-2026	1884	Neighbourhood Services	L5846	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAKE LCR CIC T/A MAKE CIC	404702	29-JUN-2026	25000	Regeneration & Place	B8481	Grants & Special Payments	
MAKING SPACE	399308	04-JUN-2026	5326.2	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	403628	25-JUN-2026	5741.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
MAKING SPACE	398815	03-JUN-2026	3842.56	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
Maladh lodge LTD	398126	02-JUN-2026	7380	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	398941	03-JUN-2026	7380	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	402345	18-JUN-2026	14760	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	403640	25-JUN-2026	6852.46	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	404703	29-JUN-2026	8248.5	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	404703	29-JUN-2026	2990.52	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	404703	29-JUN-2026	704.34	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	404703	29-JUN-2026	1643.46	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	404703	29-JUN-2026	1408.68	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	404703	29-JUN-2026	3606.72	Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	403543	25-JUN-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MAPLES COMMUNITY CARE	404704	29-JUN-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Mardan QS Services Ltd	404443	26-JUN-2026	1050	Capital	C2756	Consultancy	
MARES S.P.A	403418	24-JUN-2026	713.87	Neighbourhood Services	L3240	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	404705	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	404705	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	404706	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	404707	29-JUN-2026	6311.76	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	400436	11-JUN-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	401809	18-JUN-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	404708	29-JUN-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK SENIOR	399310	04-JUN-2026	880	Law & Corporate Services	A1305	Legal Service Provider	
MARSH LIMITED	401230	16-JUN-2026	75527.33	Finance	W8700	Insurance	
MARTIN & CO WIRRAL	403419	24-JUN-2026	1528.84	Regeneration & Place	H6080	Grants & Special Payments	
Mary Poppins Childcare-Tracey Hunstone	405022	29-JUN-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Mary Poppins Childcare-Tracey Hunstone	405022	29-JUN-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	398345	03-JUN-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	397957	01-JUN-2026	155283.23	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	399629	08-JUN-2026	163172.3	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	401051	15-JUN-2026	151145.82	Finance	F5110	Temporary & Agency Staff	
MATRIX SCM LIMITED	403047	22-JUN-2026	176420.32	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	404882	29-JUN-2026	168537.82	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	398831	03-JUN-2026	208675.34	Children, Families & Education	E7021	Temporary & Agency Staff	
MATRIX SCM LIMITED	397957	01-JUN-2026	85890	Children, Families & Education	E1001	Temporary & Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-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
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	398834	03-JUN-2026	2151.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	399897	08-JUN-2026	1432.8	Neighbourhood Services	L4950	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	401810	18-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	P4201	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	403893	26-JUN-2026	2586	Neighbourhood Services	H2940	Printing	
Meadow Park School	401332	16-JUN-2026	4704	Schools / DSG	E5360	Education	
MEADOWS CARE LIMITED	404883	29-JUN-2026	20550	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	400085	09-JUN-2026	608706.24	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	403048	22-JUN-2026	635624.32	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDILINE SUPPORTED LIVING LIMITED	400355	10-JUN-2026	34655.76	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MELISSA'S MINDING-MELISSA MURPHY	404710	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	404710	29-JUN-2026	839.41	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	404710	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	404711	29-JUN-2026	879.84	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	404711	29-JUN-2026	763.1	Schools / DSG	E1170	Creches	
MEMSAFE LIMITED	397910	01-JUN-2026	2075.52	Neighbourhood Services	L4950	Crematorium - Urns	
MENTAL HEALTH CARE (UK) LIMITED	398838	03-JUN-2026	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398838	03-JUN-2026	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398838	03-JUN-2026	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398838	03-JUN-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398838	03-JUN-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	3908.21	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	21886	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	21886	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	1586.91	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	5554.2	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	4562.38	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	4455.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	24949.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	398837	03-JUN-2026	24949.92	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTSEUX BUILDERS	404885	29-JUN-2026	6696.42	Capital	C4117	Buildings	
MENTSEUX BUILDERS	399630	08-JUN-2026	12707.14	Capital	C4117	Buildings	
MENTSEUX BUILDERS	399630	08-JUN-2026	6236.08	Capital	C4115	Buildings	
MERSEY CAN LIMITED	400538	11-JUN-2026	8750	Neighbourhood Services	L4975	Rents	
MERSEY CARE NHS TRUST	400934	15-JUN-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	400934	15-JUN-2026	4144	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	400934	15-JUN-2026	7770	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	401457	17-JUN-2026	5180	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEYCARE TRANSPORT SERVICES LIMITED	400437	11-JUN-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	401458	17-JUN-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	404712	29-JUN-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202430	16-JUN-2026	1118037.1	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	399230	04-JUN-2026	3035.52	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	401812	18-JUN-2026	1995.12	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	400540	11-JUN-2026	25060.24	Children, Families & Education	E9960	Adolescent Mental Health Services	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	404187	26-JUN-2026	5560.36	Children, Families & Education	E9969	Adolescent Mental Health Services	
MERSEYTRAVEL	398044	02-JUN-2026	623.6	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	398044	02-JUN-2026	702.3	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	400936	15-JUN-2026	777	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	403546	25-JUN-2026	906.5	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	3056	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
MERSEYVIEW RESIDENTIAL HOME	398841	03-JUN-2026	2946.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	402823	19-JUN-2026	1287	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	402823	19-JUN-2026	2340	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	402823	19-JUN-2026	1134	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	402823	19-JUN-2026	780	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	402823	19-JUN-2026	936	Schools / DSG	E3680	Education	
METROPOLITAN BOR. OF KNOWSLEY	398346	03-JUN-2026	7815.8	Law & Corporate Services	A1350	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	401813	18-JUN-2026	7128	Children, Families & Education	E6150	Grants & Subscriptions	
mharsvpluxurystays ltd	398128	02-JUN-2026	1819.3	Regeneration & Place	H6079	Temporary Accommodation	
MICROSOFT LIMITED	399867	08-JUN-2026	173754.42	Finance	F4412	Information Communication Technology	
MILESTONES CARE HOMES LIMITED	400087	09-JUN-2026	14951.58	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	400087	09-JUN-2026	14951.58	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	400087	09-JUN-2026	14240.41	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	400087	09-JUN-2026	15306	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILTON KEYNES COUNCIL	397958	01-JUN-2026	2304	Law & Corporate Services	A4000	Legal Service Provider	
Minerva's Virtual Academy Ltd	404369	26-JUN-2026	3207	Schools / DSG	E3680	Education	
Miova Ltd	404408	26-JUN-2026	13200	Neighbourhood Services	L5846	Consultancy	
Mirage Adolescent Services Ltd	400117	09-JUN-2026	27678.57	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adutt	
MIRIAM DAY NURSERY LIMITED	399475	05-JUN-2026	1318.2	Schools / DSG	E9902	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	1649.7	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	583.05	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	8307	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	719.55	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	807.3	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	4797	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	719.55	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	404714	29-JUN-2026	3357.9	Schools / DSG	E1170	Creches	
Miss Laura Twist - Barrister	400690	12-JUN-2026	1635	Law & Corporate Services	A1305	Legal Service Provider	
MK Entertainment Limited	400675	12-JUN-2026	2843.04	Neighbourhood Services	L3950	Arts & Leisure Services	
MONKEYHUGZ- CLAIRE GIBBONS	404715	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	404715	29-JUN-2026	1661.4	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	404715	29-JUN-2026	6873.81	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	398857	03-JUN-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORETON BAPTIST PRE-SCHOOL	399476	05-JUN-2026	546	Schools / DSG	E9902	Creches	
MORETON BAPTIST PRE-SCHOOL	404716	29-JUN-2026	2287.58	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	404716	29-JUN-2026	3522.17	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	404716	29-JUN-2026	2342.14	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	404716	29-JUN-2026	1267.32	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	404716	29-JUN-2026	2294.01	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	404716	29-JUN-2026	3128.19	Schools / DSG	E1170	Creches	
MOSCROPS ESTATE AGENTS	398858	03-JUN-2026	1700	Regeneration & Place	H6080	Letting / Estate Agents	
Mossley Hill Care Limited	399049	03-JUN-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	2124	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	2658	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	654.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	398859	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	400296	10-JUN-2026	8520	Capital	C5112	Consultancy	
MOTT MACDONALD LIMITED	400939	15-JUN-2026	24000	Capital	C0510	Consultancy	
MOTT MACDONALD LIMITED	403549	25-JUN-2026	14472	Capital	C0569	Consultancy	
MY CARE MY HOME LIMITED	399725	08-JUN-2026	26328.94	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	401818	18-JUN-2026	2404.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	402969	22-JUN-2026	57841.19	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
N & P WINDOWS (WIRRAL) LIMITED	403469	24-JUN-2026	2825	Capital	C4215	Glazing / Doors	
Nagels UK Ltd	399737	08-JUN-2026	4230	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	404991	29-JUN-2026	1154.79	Schools / DSG	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	404991	29-JUN-2026	3155.88	Schools / DSG	E1170	Childcare Services	
NASEN	401542	17-JUN-2026	14115.5	Children, Families & Education	E6282	Training	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	404718	29-JUN-2026	1649.7	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	404718	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
NATURAL NETWORKS LIMITED	402894	19-JUN-2026	51339.91	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
NAUTILUS CARE	398863	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	873.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	2401.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAUTILUS CARE	398863	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398868	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	398867	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	399232	04-JUN-2026	1375.92	Neighbourhood Services	L4974	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	400439	11-JUN-2026	2201.47	Neighbourhood Services	V1100	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	401825	18-JUN-2026	4402.94	Neighbourhood Services	V2100	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	403550	25-JUN-2026	3669.12	Neighbourhood Services	V1100	Promotional & Recruitment	
NEWTON HALL FARM (WEST KIRBY) LIMITED	400010	09-JUN-2026	5256	Neighbourhood Services	L4978	Horticultural	
NEWTON HALL FARM (WEST KIRBY) LIMITED	401244	16-JUN-2026	2316	Neighbourhood Services	L4972	Horticultural	
NEXT STAGE A WAY FORWARD LIMITED	403051	22-JUN-2026	55096.47	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	400756	12-JUN-2026	28434.25	Children, Families & Education	E9675	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	400756	12-JUN-2026	84936.5	Adults Care and Health and Strategic Commissioning	P4092	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	401235	16-JUN-2026	20707.2	Children, Families & Education	E9675	Public Health	
NICHOLA EDMONDSON CHILDMINDER	404721	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	404721	29-JUN-2026	625.12	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	404721	29-JUN-2026	1472.74	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	399233	04-JUN-2026	1595	Children, Families & Education	E5850	Rents - external	
NORTH WEST EMPLOYERS ORGANISTION	400815	12-JUN-2026	1740	Law & Corporate Services	P1042	Training Expenses	
NORTHERN HEALTHCARE LIMITED	399234	04-JUN-2026	64197.9	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	399731	08-JUN-2026	40156.87	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	401831	18-JUN-2026	64197.9	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	400600	11-JUN-2026	770.2	Resources	X7000	NHS TUPE Car Salary Sacrifice	
NSL SERVICES GROUP	398046	02-JUN-2026	79206.77	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	403903	26-JUN-2026	1536.95	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	402828	19-JUN-2026	3072.06	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	402828	19-JUN-2026	1536.95	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	403903	26-JUN-2026	2457.65	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	402828	19-JUN-2026	1433.63	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	403903	26-JUN-2026	878.26	Schools / DSG	E3680	Education	
O.P.A.L. Centre	399355	04-JUN-2026	730	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
O.P.A.L. Centre	402407	18-JUN-2026	912.5	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI ACADEMY TRUST	401310	16-JUN-2026	90664.88	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401316	16-JUN-2026	79781.7	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401315	16-JUN-2026	112586.56	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401312	16-JUN-2026	188764.04	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401317	16-JUN-2026	60465.89	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401313	16-JUN-2026	130662.1	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401308	16-JUN-2026	78642.25	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401309	16-JUN-2026	18690.19	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401314	16-JUN-2026	119082.5	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	399556	05-JUN-2026	764.4	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	399555	05-JUN-2026	546	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	401311	16-JUN-2026	68806.25	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	401307	16-JUN-2026	76754.17	Schools / DSG	E3680	Education	
OAKDALE OPPORTUNITIES LTD	399235	04-JUN-2026	547.88	Children, Families & Education	E7023	Creches	
OAKDALE OPPORTUNITIES LTD	399479	05-JUN-2026	772.2	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	399732	08-JUN-2026	546	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	9898.2	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	1329.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	4797	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	1407.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	404723	29-JUN-2026	7213.44	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	400941	15-JUN-2026	975	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	400941	15-JUN-2026	975	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	400004	09-JUN-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	403159	23-JUN-2026	33800	Children, Families & Education	E7080	Care Provision	
Ocean Media Group Ltd	400228	10-JUN-2026	2754	Law & Corporate Services	A7000	Facilities & Management Services	
Oceancross Ltd	399071	03-JUN-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oculus Security Solutions Limited T/A Oculus Facilities Management	404995	29-JUN-2026	9001.74	Regeneration & Place	D4040	Cleaning & Janitorial	
OFSTED	399236	04-JUN-2026	2715	Children, Families & Education	E7042	Subscriptions	
OFSTED	399236	04-JUN-2026	2715	Children, Families & Education	E7042	Subscriptions	
OLDERSHAW ACADEMY	400358	10-JUN-2026	575	Children, Families & Education	E7022	Education	
OLIVE BRANCH FOSTERING LIMITED	400014	09-JUN-2026	3955.6	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	404914	29-JUN-2026	1850	Neighbourhood Services	L3951	Catering	
OLSEN HOUSE SCHOOL	402829	19-JUN-2026	27207.6	Schools / DSG	E5870	Education	
OMEGA CARE GROUP LIMITED	400092	09-JUN-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	400092	09-JUN-2026	30797.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	400092	09-JUN-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	400092	09-JUN-2026	61341.78	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OneAdvanced Limited	397996	01-JUN-2026	2255.62	Finance	F1115	Facilities & Management Services	
OPEN AWARDS	403551	25-JUN-2026	700	Adults Care and Health and Strategic Commissioning	S5470	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	400298	10-JUN-2026	17976.6	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	400298	10-JUN-2026	362378.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ORANGE GROVE FOSTERCARE LIMITED	400093	09-JUN-2026	1640.94	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	400093	09-JUN-2026	1640.94	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	403248	23-JUN-2026	4010.56	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	403248	23-JUN-2026	4010.56	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	403248	23-JUN-2026	4093.25	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	403248	23-JUN-2026	7032.6	Children, Families & Education	E7080	Fostering Service	
ORANGE GROVE FOSTERCARE LIMITED	403248	23-JUN-2026	7032.6	Children, Families & Education	E7080	Fostering Service	
ORIGIN FITNESS LIMITED	403552	25-JUN-2026	691.67	Neighbourhood Services	L3240	Sports Equipment	
OUR LADY OF PITY PRESCHOOL CIC	404724	29-JUN-2026	1011.82	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	404724	29-JUN-2026	6951.83	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	404724	29-JUN-2026	1900.1	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	404724	29-JUN-2026	2724.26	Schools / DSG	E1170	Education	
OVERLANDRS	403421	24-JUN-2026	720	Neighbourhood Services	T4020	Parts	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	1979.64	Schools / DSG	E1170	Creches	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	4319.64	Schools / DSG	E1170	Creches	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	1925.04	Schools / DSG	E1170	Creches	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	2581.96	Schools / DSG	E1170	Creches	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	1203.15	Schools / DSG	E1170	Creches	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	1443.78	Schools / DSG	E1170	Creches	
VERTON COMMUNITY CENTRE LIMITED	404725	29-JUN-2026	9016.8	Schools / DSG	E1170	Creches	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	629.49	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	823.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	823.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	398878	03-JUN-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	401590	17-JUN-2026	4200	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	401590	17-JUN-2026	1014	Law & Corporate Services	A1306	Legal Service Provider	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	404726	29-JUN-2026	659.88	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	404726	29-JUN-2026	1803.36	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	400094	09-JUN-2026	30831.43	Children, Families & Education	E7080	Residential Care	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	403250	23-JUN-2026	900	Children, Families & Education	E7080	Residential Care	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	400094	09-JUN-2026	31859.15	Children, Families & Education	E7080	Residential Care	
PAMELA IRWIN	404727	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	404728	29-JUN-2026	4207.84	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	404896	29-JUN-2026	5314.33	Children, Families & Education	E7080	Care Provision	
PARENTS AND CHILDREN TOGETHER	402298	18-JUN-2026	6110.08	Children, Families & Education	E7035	Care Provision	
Parkcare No 2 Limited as Autumn Leaf	398862	03-JUN-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	398862	03-JUN-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	398883	03-JUN-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PAUL HEAPS	400299	10-JUN-2026	595	Law & Corporate Services	A2000	Creative Services	
PCC FOR MERSEYSIDE	202453	16-JUN-2026	2944806	Control Accounts	W8114	CTX - Police Precept	
Peel NRE Water Services Ltd	399161	03-JUN-2026	1982.22	Regeneration & Place	D2407	Utilities	
PENGUINS NURSERIES LIMITED	399461	05-JUN-2026	720.72	Schools / DSG	E9902	Creches	
PENGUINS NURSERIES LIMITED	404674	29-JUN-2026	9744.22	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	404674	29-JUN-2026	1827.54	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	404674	29-JUN-2026	5971.44	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	404674	29-JUN-2026	6307.38	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	404674	29-JUN-2026	2438.36	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	404674	29-JUN-2026	4359.05	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	399710	08-JUN-2026	1326.24	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	400606	11-JUN-2026	32805.14	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	402538	18-JUN-2026	33940.99	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	405002	29-JUN-2026	34296.72	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	399607	05-JUN-2026	3325.5	Schools / DSG	E9902	Childcare Services	
Penkett Day Nursery	405001	29-JUN-2026	1979.64	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	405001	29-JUN-2026	996.84	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	405001	29-JUN-2026	2644.67	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	405001	29-JUN-2026	2676.96	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	405001	29-JUN-2026	32460.48	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	399733	08-JUN-2026	925.43	Capital	C2201	Property	
PENNINGTON CHOICES LIMITED	399733	08-JUN-2026	808.61	Capital	C2201	Property	
PeoplePlus Group Limited	404383	26-JUN-2026	15069.48	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
Perseverance Counselling Services Ltd	399692	08-JUN-2026	750	Schools / DSG	E3680	Care Provision	
Persimmon Homes (North West)	403733	25-JUN-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
PETTY POOL COLLEGE & OUTDOOR CENTRE	400915	15-JUN-2026	15947.47	Schools / DSG	E5944	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	400915	15-JUN-2026	15947.47	Schools / DSG	E5944	Education	
PHF TRAINING - PAUL FOWLER	399462	05-JUN-2026	1990	Neighbourhood Services	H4000	Training & Conferences	
PHF TRAINING - PAUL FOWLER	400916	15-JUN-2026	1990	Neighbourhood Services	H4000	Training & Conferences	
PHOENIX CARE & EDUCATION LIMITED	400100	09-JUN-2026	24357.14	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	400100	09-JUN-2026	24954.42	Children, Families & Education	E7080	Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PHOENIX CARE & EDUCATION LIMITED	400100	09-JUN-2026	11269.74	Children, Families & Education	E7080	Residential Care	
PHOENIX HOUSE	403634	25-JUN-2026	1229	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	404220	26-JUN-2026	4650	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	404220	26-JUN-2026	2850	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHS GROUP PLC	399735	08-JUN-2026	1010.11	Regeneration & Place	D7031	Cleaning & Janitorial	
PHS GROUP PLC	402831	19-JUN-2026	1394.76	Regeneration & Place	D7001	Cleaning & Janitorial	
PHS GROUP PLC	403876	26-JUN-2026	2012.35	Regeneration & Place	D7044	Cleaning & Janitorial	
PI Group Consultants Ltd	399574	05-JUN-2026	927	Law & Corporate Services	P1042	Training	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398902	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	398903	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	404990	29-JUN-2026	1319.76	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	404990	29-JUN-2026	901.68	Schools / DSG	E1170	Childcare Services	
PITTER PATTTER LTD	399736	08-JUN-2026	1014	Schools / DSG	E9902	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	27612.89	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	3851.8	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	8164.91	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	13412.43	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	1493.83	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	2406.3	Schools / DSG	E1170	Creches	
PITTER PATTTER LTD	404677	29-JUN-2026	63111.85	Schools / DSG	E1170	Creches	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	399120	03-JUN-2026	2950	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	7442	Neighbourhood Services	H4080	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	6033	Neighbourhood Services	H4080	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	6586	Neighbourhood Services	H4080	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	7500	Neighbourhood Services	H4080	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	7500	Neighbourhood Services	H4080	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	7500	Neighbourhood Services	H4080	Financial Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	401222	16-JUN-2026	7500	Neighbourhood Services	H4080	Financial Services	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	400919	15-JUN-2026	26759.67	Schools / DSG	E5870	Education	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	400919	15-JUN-2026	34712.8	Schools / DSG	E5870	Education	
PORTABLE OFFICES(HIRE)LIMITED	404747	29-JUN-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	398323	03-JUN-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	404680	29-JUN-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	404680	29-JUN-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	398048	02-JUN-2026	6880.64	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care Group LTD	399324	04-JUN-2026	2340.07	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Positive Impact Care Group LTD	398125	02-JUN-2026	2350.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Positive Impact Care Group LTD	400225	10-JUN-2026	23123.11	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Positive Impact Care Group LTD	400225	10-JUN-2026	38450.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	790.08	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	592.56	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398907	03-JUN-2026	2072.7	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398910	03-JUN-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	398909	03-JUN-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398909	03-JUN-2026	1579.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398909	03-JUN-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	6020	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	5082	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398907	03-JUN-2026	1907.34	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398907	03-JUN-2026	789.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398907	03-JUN-2026	884.35	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398907	03-JUN-2026	817.3	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398907	03-JUN-2026	1050.81	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	3251.56	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	398906	03-JUN-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	400767	12-JUN-2026	52012.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	402901	19-JUN-2026	65869.51	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	400792	12-JUN-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	400767	12-JUN-2026	141821.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
PREMIER CARE LIMITED	402320	18-JUN-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	402320	18-JUN-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	402320	18-JUN-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	403055	22-JUN-2026	1756.44	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	402320	18-JUN-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	403055	22-JUN-2026	30185.08	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	403055	22-JUN-2026	36258.45	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	403472	24-JUN-2026	222031.14	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	403055	22-JUN-2026	61181.46	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	403055	22-JUN-2026	33954.08	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PRENTON PREP SCHOOL LTD	402832	19-JUN-2026	3219.6	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	402832	19-JUN-2026	6832.4	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	402832	19-JUN-2026	3653.2	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	404681	29-JUN-2026	2466.46	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	404681	29-JUN-2026	2145.62	Schools / DSG	E1170	Education	
PRESTIGE PRODUCTIONS LIMITED	404682	29-JUN-2026	2563.18	Neighbourhood Services	L3950	Performing Arts	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	398911	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	402321	18-JUN-2026	58913.65	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRINT TRADE SUPPLIERS LIMITED	402833	19-JUN-2026	936	Neighbourhood Services	L3401	Printing	
Prory CC96 Limited	399047	03-JUN-2026	2168	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	1852	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	1684	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Prory CC96 Limited	399047	03-JUN-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Priory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	2168	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	1712	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	399048	03-JUN-2026	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	2391.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	399048	03-JUN-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Priory CC96 Limited	399047	03-JUN-2026	719.98	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	399047	03-JUN-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PRISM MEDICAL UK	401061	15-JUN-2026	5932.1	Capital	C4117	Equipment	
PRISM MEDICAL UK	404903	29-JUN-2026	5631.32	Capital	C4117	Equipment	
PRISM MEDICAL UK	403057	22-JUN-2026	3375.06	Capital	C4111	Equipment	
PRISM MEDICAL UK	397962	01-JUN-2026	1885.56	Capital	C4115	Equipment	
Propack Direct Mail Ltd	405080	30-JUN-2026	13377.44	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Propack Direct Mail Ltd	405080	30-JUN-2026	5650.12	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PRUDENTIA EDUCATION	402835	19-JUN-2026	3125.16	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	402835	19-JUN-2026	2966.04	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	3326.96	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	49345.79	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	13678.65	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	20750.94	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	8342.04	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	146426.24	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	16679.24	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	10476.77	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	5435.1	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	4794	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	5076.28	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	4794	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	7119.35	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	47654.53	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	728.88	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	23788.44	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	399464	05-JUN-2026	11444	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	399024	03-JUN-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	400360	10-JUN-2026	1660.03	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PSR Medical Services Limited	403750	25-JUN-2026	1332.9	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
PUBLIC-I GROUP LTD	403535	25-JUN-2026	41005.2	Finance	F1115	Information Communication Technology	
PUDSEY DAY NURSERY	404683	29-JUN-2026	6268.86	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	404683	29-JUN-2026	3650.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	404683	29-JUN-2026	4623.84	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	404683	29-JUN-2026	1460.16	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PUDSEY DAY NURSERY	404683	29-JUN-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	404683	29-JUN-2026	26148.72	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	404684	29-JUN-2026	797.47	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	404684	29-JUN-2026	1113.84	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	404684	29-JUN-2026	3619.98	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	404684	29-JUN-2026	2390.12	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	404684	29-JUN-2026	4772.5	Schools / DSG	E1170	Creches	
PURE RECORDS (YORKSHIRE) LIMITED	403058	22-JUN-2026	10571.17	Neighbourhood Services	L3950	Arts & Leisure Services	
QRoutes Limited	399708	08-JUN-2026	29880	Children, Families & Education	E5731	Passenger Transport	
QUALITY EDUCATION SOLUTIONS LIMITED T/A QES	398912	03-JUN-2026	37800	Adults Care and Health and Strategic Commissioning	P4201	Information Communication Technology	
QUICKCO LTD	400428	11-JUN-2026	620.87	Neighbourhood Services	T4020	Parts	
R & J TRAVEL(COACH HIRE)	399755	08-JUN-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	402952	22-JUN-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	404685	29-JUN-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & R STORAGE WIRRAL LIMITED	399610	05-JUN-2026	520	Regeneration & Place	H6080	Grants & Special Payments	
R & R STORAGE WIRRAL LIMITED	399610	05-JUN-2026	650	Regeneration & Place	H6080	Grants & Special Payments	
R O Beck transport LTD	399756	08-JUN-2026	4272	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	400429	11-JUN-2026	27360	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	400429	11-JUN-2026	27360	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	400429	11-JUN-2026	693.6	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	401795	18-JUN-2026	27984	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	401795	18-JUN-2026	914.4	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	404686	29-JUN-2026	765.6	Children, Families & Education	E5731	Bus & Coach Services	
Rachel Clarkson - Charterhouse Chambers	403195	23-JUN-2026	1080	Law & Corporate Services	A1305	Legal Service Provider	
RAINBOW EDUCATION MULTI ACADEMY TRUST	399570	05-JUN-2026	2184	Schools / DSG	E9902	Educational Provider	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	404688	29-JUN-2026	1044.81	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	404688	29-JUN-2026	1142.13	Schools / DSG	E1170	Creches	
Rand Solutions Ltd	403104	22-JUN-2026	1610	Neighbourhood Services	V1920	Highway Equipment & Materials	
RANDOMLIGHT LIMITED	398325	03-JUN-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	398325	03-JUN-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1296	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	4095	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	2028	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	3888	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1872	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	4212	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1755	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	702	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	2592	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	403882	26-JUN-2026	3744	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	1034.88	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	1034.88	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	887.04	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	960.96	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	673.9	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	611.76	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	856.46	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	1034.88	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	1330.56	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	734.11	Children, Families & Education	E5221	Recruitment & Assessment	
RANDSTAD SOLUTIONS	405151	30-JUN-2026	813.12	Children, Families & Education	E5221	Recruitment & Assessment	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	403427	24-JUN-2026	15359.41	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
REBECCA BROOKS	405194	30-JUN-2026	1000	Neighbourhood Services	L3950	Performing Arts	
RED CUBE RENOVATIONS LLP	404961	29-JUN-2026	10193	Capital	C4117	Works - Construction, Repair & Maintenance	
RED CUBE RENOVATIONS LLP	404961	29-JUN-2026	4465.71	Capital	C4111	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	399937	09-JUN-2026	1885	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	399116	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398778	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398778	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398151	03-JUN-2026	3397.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398160	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400043	09-JUN-2026	3292.84	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	398165	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400037	09-JUN-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	403002	22-JUN-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	399170	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399010	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405044	29-JUN-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	405044	29-JUN-2026	1412.63	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	405208	30-JUN-2026	1207.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	401601	17-JUN-2026	1612.08	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	402625	18-JUN-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	398226	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399715	08-JUN-2026	582.12	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	398953	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400973	15-JUN-2026	634	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	401652	18-JUN-2026	1340.16	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	404951	29-JUN-2026	545.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	399033	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398275	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398275	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398275	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398275	03-JUN-2026	1076	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400168	09-JUN-2026	2590.68	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400103	09-JUN-2026	2485.84	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	399704	08-JUN-2026	738.72	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	403105	23-JUN-2026	1500	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	398300	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398300	03-JUN-2026	914.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	405034	29-JUN-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	405034	29-JUN-2026	5109.52	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	398307	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398308	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398308	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398308	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398310	03-JUN-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398310	03-JUN-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398310	03-JUN-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202421	05-JUN-2026	850.02	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	400079	09-JUN-2026	2485.84	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	403090	22-JUN-2026	1069.2	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	402932	22-JUN-2026	666	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	399018	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398243	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398243	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398243	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398243	03-JUN-2026	1155.37	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398243	03-JUN-2026	576.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398243	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	398243	03-JUN-2026	807	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399017	03-JUN-2026	590.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399017	03-JUN-2026	590.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398256	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398256	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398790	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399890	08-JUN-2026	1030.14	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	398264	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398264	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398264	03-JUN-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398264	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399027	03-JUN-2026	1559.75	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399027	03-JUN-2026	1559.75	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399027	03-JUN-2026	722.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399027	03-JUN-2026	722.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400809	12-JUN-2026	570	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	398269	03-JUN-2026	1840.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399789	08-JUN-2026	802.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	398343	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398343	03-JUN-2026	1614	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398343	03-JUN-2026	1213.14	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398344	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399133	03-JUN-2026	2219.5	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400165	09-JUN-2026	597.22	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	404983	29-JUN-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	404983	29-JUN-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	398366	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398366	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398366	03-JUN-2026	538	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398366	03-JUN-2026	1076	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398951	03-JUN-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398319	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398319	03-JUN-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398319	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398319	03-JUN-2026	1614	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398321	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398322	03-JUN-2026	2166.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398322	03-JUN-2026	530.31	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398322	03-JUN-2026	726.3	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	402953	22-JUN-2026	2000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	398334	03-JUN-2026	506.34	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399164	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399164	03-JUN-2026	699.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399164	03-JUN-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400182	09-JUN-2026	2485.84	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	397987	01-JUN-2026	508.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	398934	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399118	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399118	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400160	09-JUN-2026	1617.52	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	400160	09-JUN-2026	1617.52	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398424	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398424	03-JUN-2026	590.73	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398424	03-JUN-2026	590.73	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398424	03-JUN-2026	1614	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398424	03-JUN-2026	1614	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202447	16-JUN-2026	1560	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	398429	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	398495	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399655	08-JUN-2026	910.08	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	398439	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399008	03-JUN-2026	1097.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399008	03-JUN-2026	880.24	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399008	03-JUN-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399008	03-JUN-2026	760.89	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	399008	03-JUN-2026	968.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	397855	01-JUN-2026	1140.48	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	399124	03-JUN-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	403445	24-JUN-2026	604	Children, Families & Education	E7052	Leaving Care Grants	
REDHOLME NURSING HOME	398916	03-JUN-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	398329	03-JUN-2026	20520	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	401452	17-JUN-2026	29070	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	403429	24-JUN-2026	11970	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	399109	03-JUN-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REHABILITY UK COMMUNITY LIMITED	400303	10-JUN-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
REK41 CIC	399315	04-JUN-2026	5231.67	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
RELX (UK) LIMITED T/A LEXIS NEXIS	401066	15-JUN-2026	28083.8	Finance	F1115	Communications & Computing	
RENAISSANCE LEARNING UK LIMITED	403216	23-JUN-2026	4704	Schools / DSG	E3010	Communications & Computing	
RHIAN LIVESLEY	405195	30-JUN-2026	960	Law & Corporate Services	A1305	Legal Service Provider	
RHIAN LIVESLEY	405195	30-JUN-2026	1340	Law & Corporate Services	A1305	Legal Service Provider	
RHINO ASPHALT SOLUTIONS LIMITED	403636	25-JUN-2026	11767.66	Capital	C3446	Bituminous Materials & Surface Dressings	
RICHARD ELLIS PLUMBING HEATING LIMITED	400551	11-JUN-2026	2500	Capital	C4215	Plumbing	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	2292	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	398919	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	402955	22-JUN-2026	781.92	Neighbourhood Services	L4972	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
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RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	10896	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	1089.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	398921	03-JUN-2026	2531.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RLN MUSIC	404909	29-JUN-2026	7168.92	Neighbourhood Services	L3950	Performing Arts	
ROADVERT LIMITED	403061	22-JUN-2026	8592	Neighbourhood Services	H2920	Signage & Livery	
Robert Nixon	400162	09-JUN-2026	2420	Regeneration & Place	D4040	Consultancy	
ROBERTA HIGGITT CHILDMINDING	404910	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	404910	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
ROFTEN GALVANIZING LTD	400926	15-JUN-2026	1849.58	Neighbourhood Services	V1920	Building Construction Materials	
Ronda Critchley	400229	10-JUN-2026	2200	Neighbourhood Services	L3951	Arts & Leisure Services	
ROSE TREE DAY NURSERY	399469	05-JUN-2026	772.2	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	404693	29-JUN-2026	1649.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	404693	29-JUN-2026	583.05	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	404693	29-JUN-2026	2658.24	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	404693	29-JUN-2026	2878.2	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	404693	29-JUN-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	404693	29-JUN-2026	9016.8	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	400928	15-JUN-2026	975	Schools / DSG	E1170	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	403475	24-JUN-2026	153938.13	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	399651	08-JUN-2026	886.79	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS CHAMBERS)	399575	05-JUN-2026	3600	Law & Corporate Services	A1308	Legal Service Provider	
ROYAL MENCAP SOCIETY	402960	22-JUN-2026	154701.3	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	404695	29-JUN-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	404695	29-JUN-2026	2768.64	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	633.75	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	398927	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RUSKIN MILL TRUST LIMITED	398337	03-JUN-2026	31924.68	Adults Care and Health and Strategic Commissioning	S6121	Educational Placements	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	1298.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	672	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	506.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	1128	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	2292	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	398928	03-JUN-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	400306	10-JUN-2026	52936.96	Neighbourhood Services	H3000	Waste Management	
S4YC @ Chapelhill	404974	29-JUN-2026	6598.8	Schools / DSG	E1170	EY Providers 2yr working	
S4YC @ Chapelhill	404974	29-JUN-2026	1550.64	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
S4YC @ Chapelhill	404974	29-JUN-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
S4YC LTD	399471	05-JUN-2026	1092	Schools / DSG	E9902	Creches	
S4YC LTD	404696	29-JUN-2026	5018.6	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	5015.09	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	762.45	Schools / DSG	E1170	Creches	
S4YC LTD	404696	29-JUN-2026	3488.72	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	5648.76	Schools / DSG	E1170	Creches	
S4YC LTD	404696	29-JUN-2026	644.95	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	583.05	Schools / DSG	E1170	Creches	
S4YC LTD	404696	29-JUN-2026	3656.71	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	9713.34	Schools / DSG	E1170	Creches	
S4YC LTD	404696	29-JUN-2026	1135.64	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	925.08	Schools / DSG	E1170	Creches	
S4YC LTD	404696	29-JUN-2026	1185.6	Schools / DSG	E1170	Creches	
S4YC LTD	404697	29-JUN-2026	2312.7	Schools / DSG	E1170	Creches	
S4YC LTD	404696	29-JUN-2026	42998.44	Schools / DSG	E1170	Creches	
SAFE BASE CARE	403260	23-JUN-2026	22971	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	399044	03-JUN-2026	1539.46	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	399044	03-JUN-2026	1672.78	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	399044	03-JUN-2026	1244.16	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	399044	03-JUN-2026	8621	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
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	399044	03-JUN-2026	9367.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	399044	03-JUN-2026	6967.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	399044	03-JUN-2026	8621	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	399044	03-JUN-2026	9367.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	399044	03-JUN-2026	6967.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	404982	29-JUN-2026	5114.4	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	404982	29-JUN-2026	5114.4	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	404982	29-JUN-2026	5114.4	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	401229	16-JUN-2026	871.59	Neighbourhood Services	T4020	Cleaning & Janitorial	
Safewater Training Ltd	403313	24-JUN-2026	640	Neighbourhood Services	H4015	Consultancy	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	398929	03-JUN-2026	10532.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	403639	25-JUN-2026	10532.8	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAGECARE LIMITED	400307	10-JUN-2026	942.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	400761	12-JUN-2026	715.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	400307	10-JUN-2026	715.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	400761	12-JUN-2026	522.1	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	400307	10-JUN-2026	726.4	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	402962	22-JUN-2026	899.28	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	402962	22-JUN-2026	2547.96	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	402962	22-JUN-2026	949.24	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	404698	29-JUN-2026	79964.79	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAHIR HOUSE	403541	25-JUN-2026	8739.76	Adults Care and Health and Strategic Commissioning	P4060	Public Health	
SAI CARE LIMITED	398930	03-JUN-2026	3501.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	398930	03-JUN-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	398930	03-JUN-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	398930	03-JUN-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	398930	03-JUN-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	398930	03-JUN-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	400931	15-JUN-2026	2008.99	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	404699	29-JUN-2026	1619.18	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	398097	02-JUN-2026	748.8	Neighbourhood Services	V1920	Building Construction Materials	
SALFORD CITY COUNCIL	401554	17-JUN-2026	12000	Finance	F1130	Consultant Services	
SALFORD CITY COUNCIL	404236	26-JUN-2026	4794	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	852	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	398931	03-JUN-2026	1772	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALLYANN VIPOND	397920	01-JUN-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
SALLYANN VIPOND	404700	29-JUN-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
SAMKAR LIMITED	398936	03-JUN-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	398936	03-JUN-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	1012.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	2312	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	1528	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	515.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	2372.98	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	398938	03-JUN-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	398939	03-JUN-2026	48926.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	400361	10-JUN-2026	47850.48	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	401555	17-JUN-2026	3915.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Sandberg LLP	398130	02-JUN-2026	5952	Capital	C0566	Consultancy	
SANDERLINGS DAY NURSERY	404701	29-JUN-2026	11217.96	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	404701	29-JUN-2026	1993.68	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	404701	29-JUN-2026	712.53	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	404701	29-JUN-2026	1425.06	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	404701	29-JUN-2026	855.04	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	404701	29-JUN-2026	5410.08	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	1418.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	2182.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	398460	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SAPPHIRE STREAMS LIMITED	398461	03-JUN-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Sarah Tierney-3PB Management Services Ltd	398133	02-JUN-2026	1500	Law & Corporate Services	A1307	Legal Service Provider	
SEAFORTH POWER LIMITED	402844	19-JUN-2026	641.65	Neighbourhood Services	V2900	Utilities	
SEDGWICK UK INTERNATIONAL	400956	15-JUN-2026	22566.3	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	399494	05-JUN-2026	1092	Schools / DSG	E9902	Sen Resource Units	
SEE SAW PLAYGROUP	404755	29-JUN-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	
SEE SAW PLAYGROUP	404755	29-JUN-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SEE SAW PLAYGROUP	404755	29-JUN-2026	2134.08	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	404755	29-JUN-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SEE SAW PLAYGROUP	404755	29-JUN-2026	2845.44	Schools / DSG	E1170	Early Years Prov 4yr	
SEFTON MBC	399495	05-JUN-2026	1320	Law & Corporate Services	A1100	Grants & Subscriptions	
SEFTON MBC	400310	10-JUN-2026	6510	Regeneration & Place	B7110	Consultants Fees	
SERVOCA NURSING AND CARE LIMITED	398415	03-JUN-2026	1340.72	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	401474	17-JUN-2026	780.48	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	403478	24-JUN-2026	1847.14	Children, Families & Education	E6763	Temporary & Agency Staff	
SHAN MORRIS LINENHALL CHAMBERS TA 1 STANLEY PLACE	400311	10-JUN-2026	2580	Law & Corporate Services	A1305	Legal Service Provider	
Shared Lives South West	398119	02-JUN-2026	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Shared Lives South West	404966	29-JUN-2026	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	404917	29-JUN-2026	3607.3	Law & Corporate Services	A1312	Legal Service Provider	
Sharpe Pritchard LLP	404917	29-JUN-2026	2840.4	Neighbourhood Services	H3090	Consultants	
Shaw Side Care Village	398885	03-JUN-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Legal Service Provider	
SHEILAS CHILDMINDING - SHEILA GARRITY	404757	29-JUN-2026	967.82	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	404757	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
SHELLEY SIGNS LTD	403965	26-JUN-2026	7764	Neighbourhood Services	L4976	Facilities & Management Services	
Showering Solutions Ltd	399698	08-JUN-2026	17310	Capital	C4117	Construction	
Showering Solutions Ltd	403084	22-JUN-2026	2250	Capital	C4117	Construction	
Showering Solutions Ltd	403084	22-JUN-2026	19130	Capital	C4111	Construction	
SIEMENS FINANCIAL SERVICES LIMITED	202417	05-JUN-2026	9555.01	Neighbourhood Services	L3240	Sports Equipment	
SIEMENS FINANCIAL SERVICES LIMITED	202417	05-JUN-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202417	05-JUN-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202417	05-JUN-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIGNATURE AFTERCARE LIMITED	400020	09-JUN-2026	8786.2	Children, Families & Education	E7022	Semi-Independent Living & Leaving Care	
Silent Adventures Ltd	398121	02-JUN-2026	1680	Neighbourhood Services	L5861	Arts & Leisure Services	
SIMON HEANEY	403262	23-JUN-2026	730	Law & Corporate Services	A1305	Legal Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	398056	02-JUN-2026	10745.7	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	400313	10-JUN-2026	9682.98	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	401475	17-JUN-2026	9363.47	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	403432	24-JUN-2026	9530.15	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	399497	05-JUN-2026	2636.4	Schools / DSG	E9902	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	9306.5	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404761	29-JUN-2026	8319.22	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	664.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404761	29-JUN-2026	3101.28	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	2878.63	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	4433.52	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404761	29-JUN-2026	2308.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	1825.35	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404761	29-JUN-2026	904.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	641.27	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404760	29-JUN-2026	26018.87	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	404761	29-JUN-2026	11166.4	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	404762	29-JUN-2026	5464.03	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	404763	29-JUN-2026	11431.53	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	404763	29-JUN-2026	664.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	404762	29-JUN-2026	894.97	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	404763	29-JUN-2026	2887.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	404762	29-JUN-2026	2574	Schools / DSG	E1170	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	399096	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	399096	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	1947.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	399096	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	399096	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3543.96	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	399096	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	1120	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	399100	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	399095	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	399097	03-JUN-2026	759.42	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	399095	03-JUN-2026	3186	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	1772	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	399096	03-JUN-2026	2404.86	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	399096	03-JUN-2026	885.99	Adults Care and Health and Strategic Commissioning	S6167	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	399095	03-JUN-2026	1416	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399098	03-JUN-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	399095	03-JUN-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	779.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	2727	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	399096	03-JUN-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	401245	16-JUN-2026	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	401245	16-JUN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	401245	16-JUN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	401245	16-JUN-2026	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	401245	16-JUN-2026	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	399783	08-JUN-2026	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	399783	08-JUN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	399783	08-JUN-2026	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	399783	08-JUN-2026	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	399783	08-JUN-2026	1560	Schools / DSG	E5945	Portable Building Hire	
ST BRIDGETS PRE SCHOOL PLAYGR	404766	29-JUN-2026	1108.38	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	404766	29-JUN-2026	1931.75	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	404766	29-JUN-2026	1741.74	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	404766	29-JUN-2026	3910.99	Schools / DSG	E1170	Creches	
ST DAVIDS COLLEGE	399784	08-JUN-2026	12660	Schools / DSG	E5870	Education	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	398480	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	398481	03-JUN-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
STAGE-ED	398482	03-JUN-2026	4239.37	Neighbourhood Services	L3950	Performing Arts	
STANDARD FUEL OILS LIMITED	400467	11-JUN-2026	2866.54	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	400467	11-JUN-2026	31850.4	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	401253	16-JUN-2026	2636.04	Neighbourhood Services	L4953	Utilities	
STANDARD FUEL OILS LIMITED	402848	19-JUN-2026	1555.32	Neighbourhood Services	L4001	Utilities	
STANDARD FUEL OILS LIMITED	403169	23-JUN-2026	3668.1	Neighbourhood Services	L4970	Utilities	
STANDARD FUEL OILS LIMITED	403169	23-JUN-2026	3668.1	Neighbourhood Services	L4972	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	400979	15-JUN-2026	3452	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	6734	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	397963	01-JUN-2026	4784	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	8125	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	397963	01-JUN-2026	2946	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	400649	12-JUN-2026	6236	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	402672	19-JUN-2026	1012.08	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	5736	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	400979	15-JUN-2026	8034	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	8861	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	400649	12-JUN-2026	4450	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	403004	22-JUN-2026	3592	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	6316	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	2134	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	397963	01-JUN-2026	5779	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	2670	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	400979	15-JUN-2026	3768	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	404804	29-JUN-2026	6993	Capital	C4115	Lifts	
Stantec	398757	03-JUN-2026	16253.46	Capital	C0462	Consultants Fees	
STARFISH SEARCH LIMITED	397924	01-JUN-2026	7800	Law & Corporate Services	P1017	Recruitment & Assessment	
StellarCare NW LTD	401547	17-JUN-2026	14007.53	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
STEPPING STONE PROJECTS	400038	09-JUN-2026	2767.86	Children, Families & Education	E7081	Residential Services	
STEPPING STONES - TRACEY STEPIEN	404767	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	404767	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
StreetGames	400078	09-JUN-2026	650	Neighbourhood Services	L5838	Spec.Prom.&Attractns	
SUE MOLYNEUX-CHILDMINDER	404992	29-JUN-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
SUE'S CHILDCARE-SUE WOODER-JONES-	404768	29-JUN-2026	602.85	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SUE'S CHILDCARE-SUE WOODER-JONES-	404768	29-JUN-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
SUNDRY PERSONS	202402	05-JUN-2026	1051972.94	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202438	16-JUN-2026	1013603.96	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202458	26-JUN-2026	953249.43	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202402	05-JUN-2026	848041.1	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202458	26-JUN-2026	2519273.23	Balance Sheet	00000	HB Rent Allowance	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	404769	29-JUN-2026	1649.7	Schools / DSG	E1170	EY Providers 2yr working	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	404769	29-JUN-2026	1993.68	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	404769	29-JUN-2026	12623.52	Schools / DSG	E1170	EY Providers under 2s	
SUPPORT 2 INDEPENDENCE	400650	12-JUN-2026	170664.77	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Services	
SUPPORTING FUTURES LTD	400039	09-JUN-2026	20898.34	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	398486	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	398487	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	398487	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	404771	29-JUN-2026	1209.78	Schools / DSG	E1170	EY Providers 2yr working	
SUSAN TAYLOR-CHILDMINDING	404771	29-JUN-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
SWRAC	402712	19-JUN-2026	7999.99	Schools / DSG	E5944	Education	
SWRAC	402712	19-JUN-2026	2400	Schools / DSG	E5944	Education	
T.C PRODUCTIONS LIMITED	401889	18-JUN-2026	11290.43	Neighbourhood Services	L3950	Performing Arts	
T.L. CARE NORTH WEST LIMITED	404806	29-JUN-2026	38294.35	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	402674	19-JUN-2026	21170.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Tall Ships Youth Trust t/a Tall Ships Limited	401330	16-JUN-2026	690.43	Children, Families & Education	E1004	Education	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	398431	03-JUN-2026	2200	Finance	A9110	Grants & Subscriptions	
Tams Tots Childminding	404913	29-JUN-2026	1107.6	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Tams Tots Childminding	404913	29-JUN-2026	2404.48	Schools / DSG	E1170	EY Providers under 2s	
Teaching Talent Ltd	401142	15-JUN-2026	12566.4	Schools / DSG	E3680	Education	
TEAM TEACH LIMITED	401268	16-JUN-2026	2770.99	Schools / DSG	E5930	Educational courses	
TEAMCARE LIMITED	398432	03-JUN-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Tech Source IT Solutions Limited	399123	03-JUN-2026	1314	Neighbourhood Services	H4000	Information Communication Technology	
Tech Source IT Solutions Limited	400678	12-JUN-2026	15081.52	Finance	F4412	Information Communication Technology	
THE ADOLESCENT & CHILDREN'S TRUST	404810	29-JUN-2026	4952.87	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	404810	29-JUN-2026	4562.39	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	404810	29-JUN-2026	4497.17	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	404810	29-JUN-2026	4497.17	Children, Families & Education	E7080	Care Provision	
the capitol limited	399034	03-JUN-2026	1104	Capital	C5552	Catering	
THE CHESTER LINK	401254	16-JUN-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE COLUMBARIA COMPANY	401478	17-JUN-2026	949.2	Neighbourhood Services	L4950	Cemetery & Crematorium	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3543.96	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	398531	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nurs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE HIVE T/A WIRRAL YOUTH ZONE	400652	12-JUN-2026	142107	Children, Families & Education	E8992	Social Community Care Supplies & Services - Children	
The Jean Project Ltd t/a The Motiv8 School	401390	16-JUN-2026	11076.92	Schools / DSG	E5870	Education	
THE KEY SUPPORT SERVICES LIMITED	399273	04-JUN-2026	802.62	Schools / DSG	E5630	Education	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	1319.76	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	3987.36	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	1392.3	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	1624.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	1856.4	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	1392.3	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	404773	29-JUN-2026	14426.88	Schools / DSG	E1170	Creches	
THE LITTLE CENTRE BEECHWOOD LIMITED	400770	12-JUN-2026	10000	Children, Families & Education	E1445	Room Hire	
THE LIVERPOOL REDS	398058	02-JUN-2026	1980	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	398435	03-JUN-2026	3345	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	400470	11-JUN-2026	3270	Regeneration & Place	H6079	Temporary Accommodation	
The Mews	398113	02-JUN-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
The Mews	405010	29-JUN-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	397964	01-JUN-2026	590.76	Children, Families & Education	E1004	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	399796	08-JUN-2026	2090.4	Schools / DSG	E9902	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404774	29-JUN-2026	10723.05	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404775	29-JUN-2026	9821.21	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404774	29-JUN-2026	996.84	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404775	29-JUN-2026	13322.4	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404775	29-JUN-2026	14196	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404775	29-JUN-2026	1825.2	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404775	29-JUN-2026	3276	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	404774	29-JUN-2026	53108.95	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	400963	15-JUN-2026	975	Schools / DSG	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	3957.15	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	3957.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4638.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4370.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	2013.76	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	2323.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4366.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4038.28	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	4458.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	400024	09-JUN-2026	3957.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	403174	23-JUN-2026	1356	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	399500	05-JUN-2026	2829.96	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	400964	15-JUN-2026	15704.93	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	400964	15-JUN-2026	1345.25	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	400964	15-JUN-2026	1050.58	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	400964	15-JUN-2026	863.04	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	400964	15-JUN-2026	954.32	Finance	F4412	Consultancy	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	605	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	522.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	605	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	555	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3388	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	398839	03-JUN-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	398124	02-JUN-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
The Old Rectory Grappenhall Ltd	404970	29-JUN-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE PEOPLES LEARNING TRUST	404447	26-JUN-2026	3270	Schools / DSG	E3680	Sen Resource Units	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	398534	03-JUN-2026	3056				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	2944.8	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	924	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	1386	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	1454	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	1454	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	1454	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	399797	08-JUN-2026	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	404927	29-JUN-2026	32336.1	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	404927	29-JUN-2026	32022.07	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	399502	05-JUN-2026	1395.42	Schools / DSG	E9902	Creches	
THINGWALL BUDDIES	404778	29-JUN-2026	2452.56	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	404778	29-JUN-2026	2960.96	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	404778	29-JUN-2026	4607.69	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	404778	29-JUN-2026	2367.17	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	404778	29-JUN-2026	4037.67	Schools / DSG	E1170	Creches	
THORNTON HALL HOTEL LIMITED	403435	24-JUN-2026	1600	Children, Families & Education	E2030	Educational courses	
THORNTON HOUGH PLAYGROUP	399503	05-JUN-2026	1092	Schools / DSG	E9902	Creches	
THORNTON HOUGH PLAYGROUP	404780	29-JUN-2026	5169.07	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	404780	29-JUN-2026	517.39	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	404780	29-JUN-2026	2084.94	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	404780	29-JUN-2026	2378.38	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	404820	29-JUN-2026	3272.36	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	404820	29-JUN-2026	3053.06	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	404820	29-JUN-2026	981.71	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	404820	29-JUN-2026	915.91	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	404781	29-JUN-2026	13417.56	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	404781	29-JUN-2026	4180.8	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	404781	29-JUN-2026	5600.4	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	404781	29-JUN-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	404781	29-JUN-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	404781	29-JUN-2026	17131.92	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	397974	01-JUN-2026	4500	Children, Families & Education	E7081	Care Provision	
Thrive Foster Care Ltd	405054	30-JUN-2026	4650	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	405053	30-JUN-2026	776.35	Neighbourhood Services	L3950	Computer Equipment	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	404782	29-JUN-2026	1803.36	Schools / DSG	E1170	Creches	
TMP College	404445	26-JUN-2026	16317.62	Schools / DSG	E5944	Special Educ Needs Top Ups	
TOFCO LTD	400771	12-JUN-2026	2306.88	Neighbourhood Services	V1920	Street Lighting	
TOMORROWS WOMEN WIRRAL	399257	04-JUN-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	400472	11-JUN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	401479	17-JUN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	404783	29-JUN-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	2376.88	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1470.58	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1208.51	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	987.79	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	8135.36	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	8133.25	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	3417.09	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	2893.61	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	5850.82	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	5710.82	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	11519.54	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	11742.35	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1300.08	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1299.88	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	688.6	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	616.95	Neighbourhood Services	L2080	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	878.68	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	984.51	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	907.34	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	807.96	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	634.73	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	970.96	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	2051.37	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	6879.7	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	6572.07	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	8486.93	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	9180.16	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1286.52	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1146.4	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1967.81	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1359.37	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	2577.73	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1790.92	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1040.33	Regeneration & Place	D7014	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	866.2	Regeneration & Place	D7014	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1128.74	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	966.02	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	9986.75	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	9132.3	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1750	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1122.23	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1434.83	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1218.84	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	759.6	Regeneration & Place	D7011	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	604.09	Regeneration & Place	D7011	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	745.19	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	883.98	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	4980.79	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	5372.39	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	2369.98	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1814.5	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1576.13	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1167.61	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1379.34	Regeneration & Place	D7005	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	1196.22	Regeneration & Place	D7005	Utilities	
TOTAL GAS AND POWER LIMITED	401257	16-JUN-2026	1253.5	Regeneration & Place	D7004	Utilities	
TOTAL GAS AND POWER LIMITED	401480	17-JUN-2026	896.71	Regeneration & Place	D7004	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	404785	29-JUN-2026	2639.52	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	404785	29-JUN-2026	541.01	Schools / DSG	E1170	Creches	
Toucan Tango LTD	400108	09-JUN-2026	2176	Neighbourhood Services	L2430	Arts & Leisure Services	
TOWNFIELD PRIMARY SCHOOL	399517	05-JUN-2026	1092	Schools / DSG	E9902	Education	
TRACSCARE WELLCARE LIFESTYLES LIMITED	400193	10-JUN-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	400049	09-JUN-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	400049	09-JUN-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	400457	11-JUN-2026	4338.36	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	400476	11-JUN-2026	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	403590	25-JUN-2026	3427.2	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	403590	25-JUN-2026	9011.04	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Trauma Teach UK	397852	01-JUN-2026	1000	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	401130	15-JUN-2026	1000	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	403196	23-JUN-2026	1500	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	404977	29-JUN-2026	1000	Children, Families & Education	E7042	Training Expenses	
Travelodge Hotels Ltd	202416	05-JUN-2026	188982.85	Regeneration & Place	H6079	Temporary Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	398549	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TRENDY POOCHES (MORETON) LIMITED	401090	15-JUN-2026	1500	Children, Families & Education	E9962	Cleaning Service	
TRESSSELL HOMES LIMITED	404787	29-JUN-2026	19156.76	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	404788	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	404788	29-JUN-2026	1502.8	Schools / DSG	E1170	Creches	
TROWERS & HAMLINS LLP SOLICITORS	400773	12-JUN-2026	2305.8	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	400773	12-JUN-2026	1165.8	Capital	C0530	Legal Services	
Try Time Investments	399009	03-JUN-2026	900	Regeneration & Place	H6080	Housing Management	
TTH Group Ltd T/A Vocational Training Hub	401395	16-JUN-2026	1350	Children, Families & Education	E6763	Education	
TTH Group Ltd T/A Vocational Training Hub	401159	15-JUN-2026	10080	Children, Families & Education	E7042	Education	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	399667	08-JUN-2026	712.97	Neighbourhood Services	L4821	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	403486	24-JUN-2026	1246.03	Neighbourhood Services	L4979	Horticultural	
Turner & Townsend Project Management Ltd	402611	18-JUN-2026	7337.57	Capital	C0567	Consultancy	
Turner & Townsend Project Management Ltd	403318	24-JUN-2026	7390.92	Capital	C0567	Consultancy	
TURNER GROUNDS CARE	400477	11-JUN-2026	4473.12	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	403944	26-JUN-2026	615.6	Neighbourhood Services	L4974	Horticultural	
Turning Point	399372	04-JUN-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
TUSKERDIRECT LIMITED	403945	26-JUN-2026	64093.51	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TVB HESWALL DEVELOPMENT LTD	403088	22-JUN-2026	12000	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	398112	02-JUN-2026	12852	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	399105	03-JUN-2026	12852	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	401145	15-JUN-2026	12738	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	402545	18-JUN-2026	11406	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	405004	29-JUN-2026	11766	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	400607	11-JUN-2026	999.9	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	400677	12-JUN-2026	1033.26	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	400608	11-JUN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	398122	02-JUN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TVB HESWALL DEVELOPMENT LTD	399106	03-JUN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	401146	15-JUN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	402546	18-JUN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	405005	29-JUN-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
US LIMITED	403269	23-JUN-2026	4242.84	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	404789	29-JUN-2026	1632	Law & Corporate Services	P1000	Recruitment & Assessment	
UK FOSTERING LIMITED	403270	23-JUN-2026	4596.06	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	403270	23-JUN-2026	4596.06	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	403270	23-JUN-2026	4180.97	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	403270	23-JUN-2026	4209.49	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	403282	23-JUN-2026	22288.24	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	403282	23-JUN-2026	22288.24	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	403282	23-JUN-2026	21984.3	Children, Families & Education	E7080	Care Provision	
UNITED RESPONSE	398581	03-JUN-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	398581	03-JUN-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED UTILITIES PLC	400508	11-JUN-2026	891.47	Regeneration & Place	H6079	Utilities	
UNITED UTILITIES PLC	400508	11-JUN-2026	601.56	Regeneration & Place	H6079	Utilities	
UNIVERSITY OF CHESTER	402993	22-JUN-2026	4050	Children, Families & Education	E2030	Training & Conferences	
Upfront Promotions Ltd	399788	08-JUN-2026	2215.66	Neighbourhood Services	L3950	Arts & Leisure Services	
UPTON ST MARYS PRE SCHOOL	404790	29-JUN-2026	531.64	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	404790	29-JUN-2026	1083.9	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	404790	29-JUN-2026	587.11	Schools / DSG	E1170	Creches	
VALE KIDS OUT OF SCHOOL CLUB	399506	05-JUN-2026	1092	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	399803	08-JUN-2026	2090.4	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	1781.68	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	3322.8	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	2734.29	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	583.05	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	3837.6	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	863.46	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	1918.8	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	404791	29-JUN-2026	1803.36	Schools / DSG	E1170	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	404792	29-JUN-2026	659.88	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	404792	29-JUN-2026	901.68	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	398447	03-JUN-2026	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	403180	23-JUN-2026	1026.72	Finance	F5310	Marketing	
Vicki's Pickles Childminding (VICKI HIGG)	404793	29-JUN-2026	659.88	Schools / DSG	E1170	Childcare Services	
Vicki's Pickles Childminding (VICKI HIGG)	404793	29-JUN-2026	2705.04	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	404994	29-JUN-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	2946.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	2658	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	1772	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	1846.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	398585	03-JUN-2026	820.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	399604	05-JUN-2026	2090.4	Schools / DSG	E9902	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	10556.09	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	843.77	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	5919.02	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	6311.27	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	6465.27	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	760.09	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	1460.16	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	404986	29-JUN-2026	31348.75	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	401135	15-JUN-2026	1950	Schools / DSG	E1170	Creches	
Victoria Ring	400616	11-JUN-2026	960	Law & Corporate Services	A1306	Legal Service Provider	
Victoria Ring	403194	23-JUN-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	404794	29-JUN-2026	4619.16	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	404794	29-JUN-2026	1187.55	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	404794	29-JUN-2026	4508.4	Schools / DSG	E1170	Creches	
VILLA VENEZIA	398062	02-JUN-2026	2562	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	398450	03-JUN-2026	2562	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	400478	11-JUN-2026	3258	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	401900	18-JUN-2026	3864	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	403571	25-JUN-2026	3864	Regeneration & Place	H6079	Temporary Accommodation	
VILLAGE LEISURE HOTELS LIMITED	399507	05-JUN-2026	637.5	Children, Families & Education	E2030	Conferences & Events	
VILLAGE LEISURE HOTELS LIMITED	403948	26-JUN-2026	637.5	Children, Families & Education	E2030	Conferences & Events	
VISION BEYOND AUTISM CIC	400509	11-JUN-2026	2617.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISTA LIVING LIMITED	403183	23-JUN-2026	6428.55	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	6642.68	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	8984.99	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	16562.86	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	6642.84	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	16028.57	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	8695.15	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	403183	23-JUN-2026	6428.4	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	402683	19-JUN-2026	3092.26	Finance	F4412	Information Communication Technology	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	398453	03-JUN-2026	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	398452	03-JUN-2026	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	403488	24-JUN-2026	25552.98	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	399672	08-JUN-2026	25675.38	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	403488	24-JUN-2026	21305.86	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	399672	08-JUN-2026	21305.86	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	403488	24-JUN-2026	18878.24	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	403488	24-JUN-2026	19461.66	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	399672	08-JUN-2026	19118.94	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	403488	24-JUN-2026	18882.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	399672	08-JUN-2026	19127.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	403488	24-JUN-2026	954.72	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	399672	08-JUN-2026	979.2	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WARRINGTON BOROUGH COUNCIL	398064	02-JUN-2026	45000	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
WARRINGTON BOROUGH COUNCIL	401260	16-JUN-2026	62142.86	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
WATER PLUS LIMITED	403018	22-JUN-2026	1931.06	Regeneration & Place	H6079	Utilities	
WATER PLUS LIMITED	403018	22-JUN-2026	2062.43	Regeneration & Place	H6079	Utilities	
Waythrough	400576	11-JUN-2026	1474.25	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Waythrough	400223	10-JUN-2026	1474.25	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
WE CARE GROUP	398682	03-JUN-2026	2124	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	1180	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	1256.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	4374.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	519.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	398682	03-JUN-2026	2124	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Weapons Down Wirral CIC	401573	17-JUN-2026	520	Neighbourhood Services	L5861	Spec.Prom.&Attractns	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEBCURL LIMITED	403185	23-JUN-2026	24240	Finance	F4900	Information Communication Technology	
Wernick Buildings Limited	404481	26-JUN-2026	163388.59	Capital	C2320	Works - Construction, Repair & Maintenance	
Wernick Buildings Limited	405027	29-JUN-2026	853795.89	Capital	C2320	Works - Construction, Repair & Maintenance	
WESSEX EAGLE T/A EAGLE PLANT	404797	29-JUN-2026	1108.8	Neighbourhood Services	T4020	Machine Tools	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	981.02	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	741	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	810	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	777	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	1132.01	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	834	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	883.8	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	715.34	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	810	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	777	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	834	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	404798	29-JUN-2026	715.34	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	402997	22-JUN-2026	912.96	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	399261	04-JUN-2026	1634.16	Neighbourhood Services	T4020	Hire	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	399490	05-JUN-2026	95745.56	Capital	C2314	Works - Construction, Repair & Maintenance	
WILD THANG LIMITED	399674	08-JUN-2026	8510	Neighbourhood Services	H2940	Facilities & Management Services	
WILDLINGS KINDERGARTEN- CIC	404799	29-JUN-2026	1925.19	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	404799	29-JUN-2026	2379.07	Schools / DSG	E1170	Creches	
Willows Nursing Home	399003	03-JUN-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	397931	01-JUN-2026	5434.58	Schools / DSG	E2020	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	397931	01-JUN-2026	2728.97	Children, Families & Education	E1445	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	397931	01-JUN-2026	2269.2	Regeneration & Place	D4040	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	397931	01-JUN-2026	1419.6	Regeneration & Place	D7014	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	397931	01-JUN-2026	29351.4	Capital	C2363	Works - Construction, Repair & Maintenance	
WINGS CARE NORTH WEST LLP	400200	10-JUN-2026	22178.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	398067	02-JUN-2026	25500	Regeneration & Place	B8410	Hired or Contracted services	
WIRRAL CHANGE LIMITED	400443	11-JUN-2026	2909.16	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	399240	04-JUN-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	1528	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	3037.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	1222.4	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	398369	03-JUN-2026	759.43	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	10875.92	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	8006.54	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	538.2	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	538.2	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	8639.28	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	10965.24	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	4591.39	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	3163.68	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	941.85	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	10707.84	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	3244.8	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	2336.26	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	973.44	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	3893.76	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	1216.8	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404730	29-JUN-2026	39673.92	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	404731	29-JUN-2026	18724.89	Schools / DSG	E1170	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	398104	02-JUN-2026	4256.76	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	398104	02-JUN-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	399279	04-JUN-2026	3583.15	Regeneration & Place	H6085	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	399279	04-JUN-2026	3583.15	Regeneration & Place	H6085	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	399279	04-JUN-2026	3583.15	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	399241	04-JUN-2026	144092.1	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	399241	04-JUN-2026	8600	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	399241	04-JUN-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	399241	04-JUN-2026	10889.8	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	399480	05-JUN-2026	5636	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	397932	01-JUN-2026	48281.45	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	397932	01-JUN-2026	7165	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	404732	29-JUN-2026	543297.78	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	404732	29-JUN-2026	543297.78	Adults Care and Health and Strategic Commissioning	P4091	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	405161	30-JUN-2026	34501.28	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	405161	30-JUN-2026	34501.28	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	405161	30-JUN-2026	34501.28	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	404732	29-JUN-2026	40571	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	404732	29-JUN-2026	40571	Adults Care and Health and Strategic Commissioning	P4140	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	404732	29-JUN-2026	40571	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL GROWTH COMPANY LLP	400321	10-JUN-2026	40965.83	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	601.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	1509.12	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	1676.72	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	2959.04	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	3945.44	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	7087.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	12271.93	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	13315.79	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	400513	11-JUN-2026	17107.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	21653.39	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	41078.47	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	400513	11-JUN-2026	94694.81	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEATING LIMITED	400514	11-JUN-2026	2400	Capital	C4215	Heating & Air Conditioning	
WIRRAL INDEPENDENT LIVING & LEARNING	400657	12-JUN-2026	90769.35	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	403277	23-JUN-2026	12741.84	Adults Care and Health and Strategic Commissioning	S6166	Independent Supported Living	
Wirral Learning Hub Limited	399724	08-JUN-2026	1734	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	399724	08-JUN-2026	1122	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	399724	08-JUN-2026	1734	Schools / DSG	E3680	Education	
Wirral Learning Hub Limited	399724	08-JUN-2026	2958	Schools / DSG	E3680	Education	
WIRRAL METROPOLITAN COLLEGE	403027	22-JUN-2026	624030	Schools / DSG	E5944	Education	
WIRRAL MIND LIMITED	397933	01-JUN-2026	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	400778	12-JUN-2026	110061.69	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	405162	30-JUN-2026	3547.66	Adults Care and Health and Strategic Commissioning	P4131	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	399481	05-JUN-2026	1092	Schools / DSG	E9902	Creches	
WIRRAL MONTESSORI ACADEMY	404733	29-JUN-2026	1329.12	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	404733	29-JUN-2026	1460.16	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	404733	29-JUN-2026	3163.68	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	404733	29-JUN-2026	1216.8	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	397934	01-JUN-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	399483	05-JUN-2026	3458	Schools / DSG	E9902	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	399482	05-JUN-2026	700	Schools / DSG	E9902	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404734	29-JUN-2026	11102.26	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	9259.22	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	9666.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	849.69	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	12940.76	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	1661.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	2007.07	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	1132.74	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404737	29-JUN-2026	2851.7	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	538.2	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	3228.43	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	2113.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404737	29-JUN-2026	4739.16	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	810.16	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	1639.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404737	29-JUN-2026	2636.04	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	1160.25	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	2113.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404737	29-JUN-2026	1984.06	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404734	29-JUN-2026	26921.47	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404735	29-JUN-2026	62076.75	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	404736	29-JUN-2026	21095.4	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	400516	11-JUN-2026	1110.21	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	
WIRRAL PATHFINDERS	400779	12-JUN-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL PATHFINDERS	400779	12-JUN-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	560	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	936	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	1231	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	1422	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	1404	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	1384.4	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	1464	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	402858	19-JUN-2026	2022.8	Schools / DSG	E3680	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	401469	17-JUN-2026	27617.5	Children, Families & Education	E1181	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	401469	17-JUN-2026	118372.55	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	401469	17-JUN-2026	3799.06	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	401469	17-JUN-2026	4736.6	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	403561	25-JUN-2026	123921.54	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	402859	19-JUN-2026	99734.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	402859	19-JUN-2026	1721252.51	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	402859	19-JUN-2026	75675.79	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	402859	19-JUN-2026	3673.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	402859	19-JUN-2026	12780.6	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	402859	19-JUN-2026	119118.76	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	403561	25-JUN-2026	1621.46	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	403561	25-JUN-2026	9515.33	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	403554	25-JUN-2026	4650	Law & Corporate Services	A4000	Legal Service Provider	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	398370	03-JUN-2026	14709.96	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
Wirral Wise Tutoring LTD	399762	08-JUN-2026	2160	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	399762	08-JUN-2026	1080	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	399762	08-JUN-2026	1260	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	399762	08-JUN-2026	1980	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	399762	08-JUN-2026	900	Schools / DSG	E3680	Education	
WIRRAL WOMEN & CHILDREN'S AID	399676	08-JUN-2026	3000	Law & Corporate Services	P1042	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	398628	03-JUN-2026	18414.7	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	398628	03-JUN-2026	4216.82	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	398628	03-JUN-2026	5672.3	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	1652	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	398629	03-JUN-2026	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WITHERSLACK INTERGRATED PROVISION	403909	26-JUN-2026	49160.8	Schools / DSG	E5870	Special Educational Needs Placements	
WITHERSLACK INTERGRATED PROVISION	402860	19-JUN-2026	35928	Schools / DSG	E5870	Special Educational Needs Placements	
Wizard Theatre Ltd	401604	17-JUN-2026	5280	Neighbourhood Services	V1702	Education	
Womble Bond Dickinson (UK) LLP	397985	01-JUN-2026	8167.44	Capital	C5584	Legal Services	
Womble Bond Dickinson (UK) LLP	401326	16-JUN-2026	3442.8	Capital	C5584	Legal Services	
Wonderland Early Years Day Care LTD	404968	29-JUN-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
Wonderland Early Years Day Care LTD	404968	29-JUN-2026	2325.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Wonderland Early Years Day Care LTD	404968	29-JUN-2026	856.8	Schools / DSG	E1170	Early Years Extended Hours 3yr	
Wonderland Early Years Day Care LTD	404968	29-JUN-2026	856.8	Schools / DSG	E1170	Early Years Prov 3yr	
Wonderland Early Years Day Care LTD	404968	29-JUN-2026	13525.2	Schools / DSG	E1170	EY Providers under 2s	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	398630	03-JUN-2026	1772	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	7488	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	8064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	1152	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	16128	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	16128	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	13248	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	2880	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	398630	03-JUN-2026	1152	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	398631	03-JUN-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	7110	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	7110	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	7110	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	7110	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	400944	15-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	399811	08-JUN-2026	3960	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	403910	26-JUN-2026	3150	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	403910	26-JUN-2026	2467.2	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	10633.92	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	10633.92	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	10633.92	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	10633.92	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	10633.92	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	5924.16	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	5924.16	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	5924.16	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	404739	29-JUN-2026	5924.16	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	400322	10-JUN-2026	3508.2	Neighbourhood Services	L3320	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	401840	18-JUN-2026	1042.3	Regeneration & Place	H2910	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	401462	17-JUN-2026	810.77	Adults Care and Health and Strategic Commissioning	S5020	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	402862	19-JUN-2026	877.96	Neighbourhood Services	L3240	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	403442	24-JUN-2026	742.46	Neighbourhood Services	L3190	Cleaning & Janitorial	
WRAY BROTHERS LIMITED	403442	24-JUN-2026	751.08	Regeneration & Place	H2910	Cleaning & Janitorial	
WSP UK LIMITED	400202	10-JUN-2026	2400	Capital	C5552	Consultancy	
WSP UK LIMITED	401463	17-JUN-2026	2400	Capital	C0264	Consultancy	
WSP UK LIMITED	401841	18-JUN-2026	6000	Capital	C0263	Consultancy	
XN LEISURE SYSTEMS LIMITED	401241	16-JUN-2026	20524.2	Capital	C8212	Information Communication Technology	
Yellow Brick Road Childcare- Kerry McGinley	405035	29-JUN-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
YORKSHIRE PURCHASING ORGANISATION	400947	15-JUN-2026	786.67	Neighbourhood Services	L2300	Equipment - Office, Tools and materials	
YOUNG FOUNDATIONS LIMITED	403188	23-JUN-2026	28993.24	Children, Families & Education	E7080	Residential Services	
YOUNG FOUNDATIONS LIMITED	403188	23-JUN-2026	25057.97	Children, Families & Education	E7080	Residential Services	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	398632	03-JUN-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
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