

Payments for Publishing for invoices paid between 01 March 2026 and 31 March 2026

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	3508.79	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	3955.98	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	3916	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	7796.28	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	5797.99	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	5797.99	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	3955.98	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	3955.95	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	1695.42	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	377609	11-MAR-2026	1554.14	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	4335.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	6419.2	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	6419.2	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	4379.8	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	382570	31-MAR-2026	3316.99	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	379230	19-MAR-2026	82337.33	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
24-7 Locks secure horizon Ltd	374646	03-MAR-2026	795	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	374646	03-MAR-2026	1332	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	374646	03-MAR-2026	816	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	374646	03-MAR-2026	876	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	375372	06-MAR-2026	658.8	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	378272	13-MAR-2026	748.8	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	378899	17-MAR-2026	852	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	378899	17-MAR-2026	1077.6	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	379141	18-MAR-2026	774	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	379141	18-MAR-2026	651.6	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	379480	20-MAR-2026	1006.8	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	379480	20-MAR-2026	864	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	379950	23-MAR-2026	853.2	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	381328	25-MAR-2026	870	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	381328	25-MAR-2026	669.6	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	381905	27-MAR-2026	783.6	Children, Families & Education	E5850	Hired or Contracted services	
24X7 CHESHIRE LIMITED	376009	10-MAR-2026	61007.44	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	378981	18-MAR-2026	134806.88	Adults Care and Health and Strategic Commissioning	S6121	Support Services & Advocacy Services	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	377182	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	374960	05-MAR-2026	47813.92	Children, Families & Education	E5731	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	377958	13-MAR-2026	50232.18	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	378621	17-MAR-2026	50202.1	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	374960	05-MAR-2026	2235.36	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	377958	13-MAR-2026	655.42	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	378621	17-MAR-2026	1257.6	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	382391	31-MAR-2026	1072.78	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	374960	05-MAR-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	377958	13-MAR-2026	810.72	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	378621	17-MAR-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	382391	31-MAR-2026	860.14	Children, Families & Education	S5600	Taxi Services	
A to Z Chemicals LTD	378562	16-MAR-2026	1175.06	Neighbourhood Services	T4020	Taxi Services	
A1A TRAVEL	374961	05-MAR-2026	1534.52	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	377959	13-MAR-2026	20785	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACORN CARE & EDUCATION LIMITED	379622	23-MAR-2026	5706.4	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	379622	23-MAR-2026	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	379622	23-MAR-2026	7432.74	Schools / DSG	E5870	Residential Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	377045	11-MAR-2026	19584	Children, Families & Education	E7080	Creches	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	380246	25-MAR-2026	21682.29	Children, Families & Education	E7080	Creches	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	378283	16-MAR-2026	12335.02	Schools / DSG	E5944	Alternative Education	
ACTIVE 8 SUPPORT SERVICES	380247	25-MAR-2026	2206.09	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	380247	25-MAR-2026	1882.14	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	382389	31-MAR-2026	1802.52	Children, Families & Education	E7034	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	380247	25-MAR-2026	1877.65	Children, Families & Education	E7052	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	562.5	Children, Families & Education	E7052	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7033	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7035	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	2492.6	Children, Families & Education	E7022	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	2492.6	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	1992.6	Children, Families & Education	E7035	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	2129.64	Children, Families & Education	E7081	Family Support	
ACTIVE 8 SUPPORT SERVICES	377047	11-MAR-2026	11325.29	Children, Families & Education	E7037	Family Support	
ACTIVE 8 SUPPORT SERVICES	378284	16-MAR-2026	30239.81	Children, Families & Education	E6540	Family Support	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	375153	06-MAR-2026	1680	Children, Families & Education	E9480	Supporting People	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	379148	19-MAR-2026	1731.8	Children, Families & Education	E5221	Supporting People	
ACUMEN WASTE SERVICES LIMITED	380248	25-MAR-2026	1197.6	Neighbourhood Services	L4820	Recycling	
AD Removals Wirral Ltd	379347	19-MAR-2026	2175	Regeneration & Place	H6079	Removats	
AD Removals Wirral Ltd	379347	19-MAR-2026	2420	Regeneration & Place	H6079	Removats	
AD Removals Wirral Ltd	381583	26-MAR-2026	1200	Regeneration & Place	H6079	Removats	
ADAMS & RUSSELL COFFEE ROASTERS	381927	30-MAR-2026	579.65	Neighbourhood Services	L3953	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	375620	10-MAR-2026	959.28	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	377189	11-MAR-2026	1622	Regeneration & Place	H6080	Storage	
Adele Jeffries- Childminder	382374	30-MAR-2026	1645.27	Schools / DSG	E1170	Childcare Services	
Adferiad	381556	26-MAR-2026	5715.95	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	381556	26-MAR-2026	4015	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	381928	30-MAR-2026	708.75	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	381928	30-MAR-2026	699.75	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	381928	30-MAR-2026	551.25	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	381928	30-MAR-2026	623.5	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	381928	30-MAR-2026	629.5	Children, Families & Education	E7042	Care Provision	
ADT Wirral Ltd	375623	10-MAR-2026	10367.5	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	377955	13-MAR-2026	9935.5	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	378906	18-MAR-2026	9935.5	Children, Families & Education	S5600	Care Provision	
ADT Wirral Ltd	381378	26-MAR-2026	9935.5	Children, Families & Education	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	378620	17-MAR-2026	4764	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	378985	18-MAR-2026	3641.31	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	377049	11-MAR-2026	1307.43	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	377049	11-MAR-2026	1360	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	377049	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	377049	11-MAR-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	377049	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGENT MARKETING LIMITED	374518	03-MAR-2026	8175	Children, Families & Education	E6285	Marketing	
Aingarth Rest Home Ltd	377423	11-MAR-2026	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	381379	26-MAR-2026	1800	Children, Families & Education	E5731	Bus & Coach Services	
Alamy Ltd (PA Media)	202338	27-MAR-2026	2377.5	Adults Care and Health and Strategic Commissioning	S2260	Safeguarding	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALAN HIGGINS LIMITED	374439	03-MAR-2026	5100	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Alan Janes Ltd	375584	09-MAR-2026	30000	Neighbourhood Services	L3950	Arts & Leisure Services	
Alexandra Arden T/A Wonderful Words SLT	379899	23-MAR-2026	570	Schools / DSG	E5945	Education	
All Trades An Sons Ltd	378612	16-MAR-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
All Trades An Sons Ltd	378612	16-MAR-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
All Trades An Sons Ltd	379145	18-MAR-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
All Trades An Sons Ltd	379145	18-MAR-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
ALLANDALE CARE HOMES LIMITED	377191	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	377191	11-MAR-2026	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	377190	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLIANCE FACILITIES MANAGEMENT LIMITED	378461	16-MAR-2026	834	Children, Families & Education	E1004	Facilities & Management Services	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	379960	24-MAR-2026	3223.7	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	381930	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	381930	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	381930	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	374154	02-MAR-2026	726	Law & Corporate Services	A1303	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	374154	02-MAR-2026	726	Law & Corporate Services	A1303	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	375402	09-MAR-2026	738	Children, Families & Education	E7031	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	377966	13-MAR-2026	738	Children, Families & Education	E7031	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	380271	25-MAR-2026	613.2	Law & Corporate Services	A1305	Healthcare	
Alpha Cars Liverpool Ltd	381623	26-MAR-2026	7989.12	Children, Families & Education	E5731	Passenger Transport	
ALTERNATIVE APPROACH	377192	11-MAR-2026	7924.04	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	8738.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	377192	11-MAR-2026	6000.12	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	377192	11-MAR-2026	6000.12	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	377192	11-MAR-2026	7600.04	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	8414.33	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	377192	11-MAR-2026	6000.12	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	6642.99	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	377192	11-MAR-2026	6800.08	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	7528.66	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	382460	31-MAR-2026	6557.22	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH CARE	380273	25-MAR-2026	23775.92	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	380273	25-MAR-2026	23976.12	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	380273	25-MAR-2026	29970.92	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	380273	25-MAR-2026	33182.09	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	380273	25-MAR-2026	26544.99	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	380273	25-MAR-2026	26323.34	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	374520	03-MAR-2026	481731.39	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALUSERV LIMITED	378462	16-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
ALUSERV LIMITED	378462	16-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
ALUSERV LIMITED	378781	17-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
ALUSERV LIMITED	378781	17-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
Amanda Burns Hairdressing Limited	378617	16-MAR-2026	2000	Children, Families & Education	E9969	Grants to be Allocated	
Amanda Burns Hairdressing Limited	378903	17-MAR-2026	2000	Children, Families & Education	E9969	Grants to be Allocated	
AMANDA SMITH.	381394	26-MAR-2026	4871.81	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
AMAS LIMITED	374155	02-MAR-2026	19298.32	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	1972.62	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	878.82	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	11653.08	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	2970.37	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	6635.12	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	16304.88	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	26782.78	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	6613.35	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	12964.57	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	26123.11	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	65624.07	Regeneration & Place	D3190	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMAS LIMITED	374155	02-MAR-2026	621.8	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	19712.53	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	3735.87	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	5234.58	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	23526.35	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	2139.8	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	2019.46	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	719.09	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	1818.26	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	66106.31	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374156	02-MAR-2026	10787.89	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374688	04-MAR-2026	111096.17	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374155	02-MAR-2026	24854.44	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	374688	04-MAR-2026	170663.27	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	374974	05-MAR-2026	254774.04	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	377968	13-MAR-2026	8330	Regeneration & Place	D2407	Property Management	
AMAS LIMITED	374155	02-MAR-2026	170663.27	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	374449	03-MAR-2026	254774.04	Regeneration & Place	D3190	Property Management	
AMAS LIMITED	375655	10-MAR-2026	8330	Regeneration & Place	D2407	Property Management	
AMAS LIMITED	377069	11-MAR-2026	254773.99	Regeneration & Place	D3190	Property Management	
AMBER BUTTON COMMUNITY CIC	378296	16-MAR-2026	2000	Children, Families & Education	E9969	Education	
AMBER BUTTON COMMUNITY CIC	378638	17-MAR-2026	2000	Children, Families & Education	E9969	Education	
AMBROSIA MANAGEMENT SERVICES LIMITED	375405	09-MAR-2026	3330.05	Neighbourhood Services	L3950	Facilities & Management Services	
Amelia Care Limited	381163	25-MAR-2026	29450	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	377426	11-MAR-2026	26031.01	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	379249	19-MAR-2026	7599.82	Neighbourhood Services	V1980	Highways Development Control	
AMEY OW LIMITED	379498	20-MAR-2026	13085.88	Neighbourhood Services	V1100	Traffic & Network Management	
AMEY OW LIMITED	378999	18-MAR-2026	9822.38	Neighbourhood Services	V1100	Traffic & Network Management	
AMEY OW LIMITED	378999	18-MAR-2026	7213.76	Capital	C0237	WIR020 - Traffic Management Schemes	
AMEY OW LIMITED	378999	18-MAR-2026	5296.91	Capital	C5821	Consultants Fees	
AMEY OW LIMITED	380598	25-MAR-2026	10274.02	Neighbourhood Services	V1980	Highways Development Control	
AMEY OW LIMITED	380598	25-MAR-2026	9626.51	Neighbourhood Services	V1100	Traffic & Network Management	
AMEY OW LIMITED	380598	25-MAR-2026	10163.74	Capital	C5821	Consultants Fees	
AMEY OW LIMITED	380598	25-MAR-2026	7518.66	Capital	C0237	WIR020 - Traffic Management Schemes	
AMORE EVENTS	382399	31-MAR-2026	685	Neighbourhood Services	L3950	Outsourced Service	
Amy's Tiney Home Nursery- Amy Dean	382326	30-MAR-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	382326	30-MAR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
AMY'S CHILDMINDING - AMY BRENNAN	381962	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	381962	30-MAR-2026	2705.04	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	381963	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	381963	30-MAR-2026	617.53	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	381963	30-MAR-2026	712.53	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	381963	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	717.99	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	377195	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	379972	24-MAR-2026	8459.87	Regeneration & Place	D5500	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	379972	24-MAR-2026	2306.04	Regeneration & Place	D5500	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	766.42	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	18808.18	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	3209.92	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	766.48	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1078.21	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	3174.14	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1903.17	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	2547.11	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	11584.95	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	644.17	Regeneration & Place	D7014	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1103.1	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	3687.48	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	2249.12	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	558.85	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	961.25	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	609.46	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1325.84	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	3685.63	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	687.86	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1134.8	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	587.8	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1116.14	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	2852.88	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1373.61	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	775.94	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	857.8	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	602.9	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	906.2	Regeneration & Place	D7004	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	830.86	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	759.4	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1077.06	Regeneration & Place	D7020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	4394.24	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	502.39	Neighbourhood Services	L2470	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	1004.06	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	628.31	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	857.8	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	549.24	Neighbourhood Services	V1920	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	2114.45	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	708.85	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	378641	17-MAR-2026	667.98	Neighbourhood Services	L5410	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	381933	30-MAR-2026	1605.71	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	381933	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	381933	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	381933	30-MAR-2026	601.12	Schools / DSG	E1170	Creches	
APEX MANAGEMENT SOLUTIONS LIMITED	374965	05-MAR-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	374965	05-MAR-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	375639	10-MAR-2026	8981.46	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	375639	10-MAR-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378624	17-MAR-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378624	17-MAR-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378624	17-MAR-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378624	17-MAR-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378908	18-MAR-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378908	18-MAR-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378908	18-MAR-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	378908	18-MAR-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	382394	31-MAR-2026	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	382394	31-MAR-2026	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	382394	31-MAR-2026	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	382394	31-MAR-2026	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APOLLO CARE WIRRAL LIMITED	381495	26-MAR-2026	5323.15	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CONVEYOR SOLUTIONS LTD	378137	13-MAR-2026	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APOLLO MUSIC	379821	23-MAR-2026	4287.88	Children, Families & Education	E8990	Professional Musical Instruments	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	514.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	1608	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	2701.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	1382.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	1704.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	2026.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3312.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	10805.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	377245	11-MAR-2026	3440	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
Applied Geology Ltd	380204	24-MAR-2026	2940	Capital	C0514	Geotechnical / Geochemical Surveys	
ARBORFORCE GROUP LTD	375393	09-MAR-2026	888	Neighbourhood Services	H3130	Environmental Services	
ARBORFORCE GROUP LTD	378287	16-MAR-2026	7359.46	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	378287	16-MAR-2026	12842.27	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	381935	30-MAR-2026	7128.04	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	381935	30-MAR-2026	7579.04	Neighbourhood Services	H3131	Environmental Services	
ARBTECH CONSULTING LIMITED	375157	06-MAR-2026	1402.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	378625	17-MAR-2026	898.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	378625	17-MAR-2026	706.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	375157	06-MAR-2026	898.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	375157	06-MAR-2026	706.8	Capital	C2320	Surveys	
ARBTECH CONSULTING LIMITED	381640	27-MAR-2026	898.8	Capital	C2320	Surveys	
Architectural Emporium Ltd	381618	26-MAR-2026	6300	Capital	C0566	Consultancy	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	374289	02-MAR-2026	1953.6	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	374289	02-MAR-2026	1953.6	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	382220	30-MAR-2026	1776	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	382220	30-MAR-2026	1776	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	375394	09-MAR-2026	39066.46	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	378909	18-MAR-2026	2131.1	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	378909	18-MAR-2026	40015.38	Children, Families & Education	E5731	Taxi Services	
Argyle Satellite LTD	376910	10-MAR-2026	710.99	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	381332	25-MAR-2026	745.68	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	377942	12-MAR-2026	823.68	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	379406	19-MAR-2026	745.56	Children, Families & Education	E5731	School Transport - Special	
Argyle Satellite LTD	378600	16-MAR-2026	3476.02	Children, Families & Education	S5600	Care Provision	
Argyle Satellite LTD	379951	23-MAR-2026	4244.69	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	374966	05-MAR-2026	9156	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	378627	17-MAR-2026	7770	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	378910	18-MAR-2026	9156	Children, Families & Education	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	382396	31-MAR-2026	9156	Children, Families & Education	S5600	Care Provision	
ARLINGCLOSE LIMITED	374682	04-MAR-2026	683.83	Strategic Holding Account and Corporate Items	F8000	Consultancy	
Aroa Specialist Therapeutic Education Team Ltd (STET)	374412	02-MAR-2026	1346.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	374412	02-MAR-2026	7286.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	374412	02-MAR-2026	2966.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	374412	02-MAR-2026	1238.4	Schools / DSG	E3680	Education	
ASDA STORES LTD	378289	16-MAR-2026	41000	Children, Families & Education	E7052	Retail	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	12647.7	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	4077.45	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	4797	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	2158.65	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	3597.75	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	381938	30-MAR-2026	14577.16	Schools / DSG	E1170	Creches	
ASH WASTE SERVICES LIMITED	381939	30-MAR-2026	2512.73	Neighbourhood Services	V1920	Waste Disposal	
Ashgate Care Ltd	377406	11-MAR-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashley John-Baptiste C/O Talent4 Media Ltd	375589	09-MAR-2026	4000	Children, Families & Education	E5221	Pupil Premium Plus	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	374772	04-MAR-2026	613.88	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	7381.62	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	6368.74	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	379564	20-MAR-2026	9739.53	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Aspireone Care Ltd	377502	11-MAR-2026	17812.29	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	374149	02-MAR-2026	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	374149	02-MAR-2026	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	374148	02-MAR-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	379627	23-MAR-2026	6708.18	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	379625	23-MAR-2026	6667.52	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	379625	23-MAR-2026	7481.29	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	380265	25-MAR-2026	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	380265	25-MAR-2026	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	380265	25-MAR-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	379627	23-MAR-2026	24709.85	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	380264	25-MAR-2026	1623.5	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	379626	23-MAR-2026	27088	Children, Families & Education	E7080	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	379626	23-MAR-2026	29990.29	Children, Families & Education	E7080	Independent Supported Living	
ASSIST MANAGED SERVICES T/A IDVERDE	381941	30-MAR-2026	86807.74	Neighbourhood Services	V2230	Verges	
ASSIST MANAGED SERVICES T/A IDVERDE	381941	30-MAR-2026	61996.31	Neighbourhood Services	V2230	Verges	
ASSURE EDUCATION Ltd	381942	30-MAR-2026	780	Children, Families & Education	E2030	Education	
ATHANASIA CLARKE - CHILDMINDER	381943	30-MAR-2026	2639.52	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	381943	30-MAR-2026	571.07	Schools / DSG	E1170	Creches	
Atkinsréalis	376808	10-MAR-2026	27997.27	Capital	C5403	Works - Construction, Repair & Maintenance	
Atmos Consulting	375344	06-MAR-2026	900	Neighbourhood Services	L4972	Technical & Feasibility	
ATTIVO CARE LIMITED	377054	11-MAR-2026	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	374971	05-MAR-2026	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	379153	19-MAR-2026	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	381387	26-MAR-2026	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUNTIE EM'S CHILDMINDING SERVICE	381945	30-MAR-2026	989.82	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	381945	30-MAR-2026	1736.04	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	379629	23-MAR-2026	630.96	Schools / DSG	E9902	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	381946	30-MAR-2026	11205.64	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUNTIE JAYNE'S HOUSE LIMITED	381946	30-MAR-2026	2101.63	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	381946	30-MAR-2026	2730	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	381946	30-MAR-2026	16814.53	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	379014	18-MAR-2026	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	377055	11-MAR-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	377055	11-MAR-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	377055	11-MAR-2026	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	379154	19-MAR-2026	4392	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	379154	19-MAR-2026	52859.65	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	377421	11-MAR-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	377421	11-MAR-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	377421	11-MAR-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	377421	11-MAR-2026	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Autism Pathways Birkenhead Limited	377421	11-MAR-2026	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	377058	11-MAR-2026	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	1170.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	7022.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	3884.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	1155.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	4156.32	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	10390.8	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377058	11-MAR-2026	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377056	11-MAR-2026	501.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377056	11-MAR-2026	5517.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377056	11-MAR-2026	7022.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377056	11-MAR-2026	4692.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377056	11-MAR-2026	6187.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377056	11-MAR-2026	4634.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	8192.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	377057	11-MAR-2026	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	379964	24-MAR-2026	298625.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
AUTISM TOGETHER	379155	19-MAR-2026	55579.58	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	379155	19-MAR-2026	56882.01	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	379964	24-MAR-2026	60822.2	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	381388	26-MAR-2026	2400	Adults Care and Health and Strategic Commissioning	S5000	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	1444.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	1667.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	377250	11-MAR-2026	1556	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Ben Berkson - Exchange Chambers	380205	24-MAR-2026	1320	Law & Corporate Services	A1308	Legal Service Provider	
BENECK PRESERVATION LIMITED	375521	09-MAR-2026	8604	Capital	C4215	Roofing	
Benridge Care Homes Ltd	377430	11-MAR-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	377430	11-MAR-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
BEST START DAYCARE LIMITED	377620	12-MAR-2026	1635	Schools / DSG	E3680	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	8248.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	2325.96	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	1701.7	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	2320.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	1624.35	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	1856.4	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	381954	30-MAR-2026	18634.72	Schools / DSG	E1170	Creches	
Best Start Tots Limited	381591	26-MAR-2026	938	Schools / DSG	E1170	Education	
Best Start Tots Limited	382362	30-MAR-2026	1649.7	Schools / DSG	E1170	Education	
Best Start Tots Limited	382362	30-MAR-2026	1661.4	Schools / DSG	E1170	Education	
Best Start Tots Limited	382362	30-MAR-2026	2518.23	Schools / DSG	E1170	Education	
Best Start Tots Limited	382362	30-MAR-2026	901.68	Schools / DSG	E1170	Education	
Beth Fletcher – Childminder	382380	30-MAR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	382380	30-MAR-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
BEVAN BRITANN LLP	377738	12-MAR-2026	8030.2	Law & Corporate Services	A1313	Legal Service Provider	
BEVAN BRITANN LLP	381497	26-MAR-2026	15097.6	Law & Corporate Services	A1313	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	377066	11-MAR-2026	1400.88	Neighbourhood Services	L3951	Food & Beverages	
BFS GROUP LIMITED T/A BIDFOOD	377066	11-MAR-2026	1056.13	Neighbourhood Services	L3951	Food & Beverages	
BGC	381955	30-MAR-2026	2454.79	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BGC	374685	04-MAR-2026	2276.72	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	381956	30-MAR-2026	4935.06	Neighbourhood Services	L4951	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	12769.36	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	26009.15	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	1359582.24	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	2033.66	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381956	30-MAR-2026	4935.06	Neighbourhood Services	L4955	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	12769.36	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	26009.15	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	1359582.24	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	2033.66	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	23369.71	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	33035.04	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	9481.09	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	21735.6	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	381646	27-MAR-2026	24141	Neighbourhood Services	H2940	Waste Collection	
BIG HERITAGE C.I.C	379010	18-MAR-2026	120052.94	Capital	C0534	Museums & Art	
BIRCH CARE LTD Co No 10863349	377422	11-MAR-2026	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD HIGH SCHOOL ACADEMY	377739	12-MAR-2026	97849.12	Schools / DSG	E3680	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	380676	25-MAR-2026	9653.22	Schools / DSG	E3680	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	377739	12-MAR-2026	183229.55	Schools / DSG	E5360	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	380676	25-MAR-2026	6118.04	Schools / DSG	E5360	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD PARK RUGBY CLUB	378779	17-MAR-2026	2000	Children, Families & Education	E9969	Sport & Fitness	
BIRKENHEAD PARK RUGBY CLUB	378779	17-MAR-2026	2000	Children, Families & Education	E9969	Sport & Fitness	
BIRKENHEAD PREPARATORY SCHOOL	382007	30-MAR-2026	10888.02	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	382007	30-MAR-2026	5700.24	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	382007	30-MAR-2026	6887.79	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	382007	30-MAR-2026	3325.14	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	382007	30-MAR-2026	5937.75	Schools / DSG	E1170	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	5014	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	9409.99	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	5014	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	13386.28	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	5022	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	10752.66	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	11453.76	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	9993.86	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	375739	10-MAR-2026	32138.86	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	379668	23-MAR-2026	14535	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	379668	23-MAR-2026	18235	Schools / DSG	E5870	Education	
BIRKENHEAD SIXTH FORM COLLEGE	379800	23-MAR-2026	239574	Schools / DSG	E5944	Education	
BIRKENHEAD YMCA	374549	03-MAR-2026	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	374294	02-MAR-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	382224	30-MAR-2026	21401	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	378080	13-MAR-2026	7960.07	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	378080	13-MAR-2026	8278.62	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	378080	13-MAR-2026	15445.47	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	374773	04-MAR-2026	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	380347	25-MAR-2026	14838.07	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	374996	05-MAR-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	374995	05-MAR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	375740	10-MAR-2026	4893.9	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	375423	09-MAR-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	377646	12-MAR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	377646	12-MAR-2026	4062.6	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	377647	12-MAR-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	377987	13-MAR-2026	10597.9	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	374699	04-MAR-2026	17010	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	374699	04-MAR-2026	12852	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	379178	19-MAR-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	379178	19-MAR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	379177	19-MAR-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	379505	20-MAR-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	381409	26-MAR-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	381661	27-MAR-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	381660	27-MAR-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	3865.27	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	2147.38	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	1717.9	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	1288.43	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	5683.17	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	2576.84	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	1717.9	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	3865.27	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	2147.38	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	2147.38	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	1717.9	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	382008	30-MAR-2026	2576.84	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	377449	11-MAR-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	377094	11-MAR-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	374187	02-MAR-2026	904.3	Schools / DSG	E3680	Counselling	
BLUE SKY PHYSIOTHERAPY	374187	02-MAR-2026	716.6	Schools / DSG	E3680	Counselling	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	377270	11-MAR-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOOKER LIMITED	379426	20-MAR-2026	58093.6	Finance	F6061	Grants to Voluntary Organisations	
BOOKER LIMITED	379426	20-MAR-2026	41831.63	Finance	F6061	Grants to Voluntary Organisations	
Boo's House Childminding- Aimee Sacker	382315	30-MAR-2026	1061.09	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	382315	30-MAR-2026	2894.39	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	382011	30-MAR-2026	654.6	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	382011	30-MAR-2026	2254.2	Schools / DSG	E1170	Creches	
BOUND AND GAGGED LIMITED	375076	05-MAR-2026	8007.48	Neighbourhood Services	L3950	Performing Arts	
BRABNERS LLP	377745	12-MAR-2026	1717.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	381742	27-MAR-2026	1245.3	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	377271	11-MAR-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
Bradshaw Gass & Hope LLP	378566	16-MAR-2026	3714	Capital	C8074	Consultancy	
BRANAS ISAF LIMITED	380701	25-MAR-2026	42487.72	Children, Families & Education	E7080	Adolescent Mental Health Services	
Bransell Supported Housing CIC	375133	05-MAR-2026	630	Regeneration & Place	H6079	Temporary Accommodation	
BRENNAN AYRE O'NEILL	376142	10-MAR-2026	720	Capital	C4214	Property	
BRENNAN AYRE O'NEILL	381500	26-MAR-2026	720	Capital	C4214	Property	
Brennan Ayre O'Neill Management Ltd	376733	10-MAR-2026	1009.62	Regeneration & Place	H6080	Letting / Estate Agents	
BRIGHT FUTURES CARE LIMITED	377096	11-MAR-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	380348	25-MAR-2026	35995.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	380348	25-MAR-2026	29565.72	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	380348	25-MAR-2026	37129.14	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	381326	25-MAR-2026	25200	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	381326	25-MAR-2026	27900	Children, Families & Education	E7080	Care Provision	
BRITISH BLUE TOURS	377989	13-MAR-2026	18310	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	375742	10-MAR-2026	864.19	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	381663	27-MAR-2026	2746.84	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	381663	27-MAR-2026	765.76	Finance	F6061	Utilities	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	375077	05-MAR-2026	1223.28	Capital	C0382	Telecommunications	
BROOKDALE PRIMARY SCHOOL (ACADEMY)	377746	12-MAR-2026	21263.89	Schools / DSG	E3680	Education	
BROTHERS OF CHARITY SERVICES	379262	19-MAR-2026	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	378444	16-MAR-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	377272	11-MAR-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	381501	26-MAR-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
BROWNE JACOBSON LLP	382414	31-MAR-2026	3465.02	Law & Corporate Services	A1350	Legal Opinion	
BSLcourses.co.uk Ltd	381293	25-MAR-2026	1795	Schools / DSG	E5710	Education	
BUILDING DESIGN PARTNERSHIP LIMITED	382012	30-MAR-2026	57483	Capital	C0566	Architect	
BUPA CARE HOMES	377099	11-MAR-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	377100	11-MAR-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	377099	11-MAR-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BURLEIGH STONE LIMITED	381490	26-MAR-2026	714	Neighbourhood Services	L4971	Repair & Maintenance	
BUSY BECS-CHILDMINDING REBECCA HITON	382332	30-MAR-2026	1253.77	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	382332	30-MAR-2026	811.51	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	377652	12-MAR-2026	5401.76	Schools / DSG	E3680	Creches	
BUSY BEES WIRRAL IRBY	382015	30-MAR-2026	21386.72	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	382015	30-MAR-2026	6583.77	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES WIRRAL IRBY	382015	30-MAR-2026	8455.36	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	382015	30-MAR-2026	3155.72	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	382015	30-MAR-2026	3562.65	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	382015	30-MAR-2026	22166.31	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	12251.78	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	2815.84	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	2747.16	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	625.74	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	885.2	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	382013	30-MAR-2026	21997.8	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	23711.71	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	2990.52	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	5379.85	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	6410.04	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	2548.76	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	2976.09	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	382014	30-MAR-2026	36337.72	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	382016	30-MAR-2026	4681.63	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	382016	30-MAR-2026	1477.97	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	382016	30-MAR-2026	2060.37	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	382016	30-MAR-2026	763.1	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	382016	30-MAR-2026	915.72	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	382016	30-MAR-2026	9934.11	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	382017	30-MAR-2026	1539.72	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	382017	30-MAR-2026	996.84	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	382017	30-MAR-2026	688.69	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	382017	30-MAR-2026	7664.28	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	374302	02-MAR-2026	4252.01	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	374302	02-MAR-2026	4137.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	374302	02-MAR-2026	4162.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	382231	30-MAR-2026	4707.58	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	382231	30-MAR-2026	4580.9	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	382231	30-MAR-2026	4856.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	382231	30-MAR-2026	4608.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	374302	02-MAR-2026	4386.28	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	374535	03-MAR-2026	46375.87	Neighbourhood Services	V1920	Roads	
C & D SURFACING LIMITED	379507	20-MAR-2026	62934.04	Neighbourhood Services	V1920	Roads	
CABLING INSTALLERS LIMITED	374429	02-MAR-2026	1026	Neighbourhood Services	H4000	Information Communication Technology	
CACI LIMITED	375078	05-MAR-2026	21939.6	Adults Care and Health and Strategic Commissioning	P4001	Marketing	
CAJA LIMITED	378930	18-MAR-2026	16400.24	Adults Care and Health and Strategic Commissioning	P4201	Management	
CAJA LIMITED	378930	18-MAR-2026	15600	Adults Care and Health and Strategic Commissioning	P4201	Management	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	377747	12-MAR-2026	22299.58	Schools / DSG	E5360	Education	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	380705	25-MAR-2026	23934.58	Schools / DSG	E5360	Education	
CALDY CONSTRUCTION LIMITED	378087	13-MAR-2026	4939.34	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	379569	20-MAR-2026	5668.8	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	375284	06-MAR-2026	3470	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	379569	20-MAR-2026	5387.71	Capital	C4112	Construction	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	5600	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
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	2687.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	1968	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	1025.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	1664	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	377101	11-MAR-2026	732.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	71363.63	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	14820	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	17014.76	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	37675.55	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	37675.55	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	2221.44	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	34029.53	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	2459.45	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	379673	23-MAR-2026	37675.55	Schools / DSG	E5870	Education	
CAMBRIAN SUPPORTED LIVING	374554	03-MAR-2026	58448	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	380706	25-MAR-2026	58546.66	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
CAMBRIANWAY LIMITED	374512	03-MAR-2026	1251.14	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	378048	13-MAR-2026	286848.28	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	379508	20-MAR-2026	22601.34	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	382455	31-MAR-2026	69260.47	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	382455	31-MAR-2026	36029.4	Control Accounts	W8500	Engineering	
CAMFIL LIMITED	374703	04-MAR-2026	2627.16	Neighbourhood Services	L3030	Technical Equipment	
CANADA LIFE LIMITED	378852	17-MAR-2026	434188.34	Regeneration & Place	D2740	Rents	
CANADA LIFE LIMITED	382577	31-MAR-2026	3325.03	Regeneration & Place	D2740	Rents	
CANADA LIFE LIMITED	378852	17-MAR-2026	281940.61	Regeneration & Place	D3380	Rents	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANADA LIFE LIMITED	378852	17-MAR-2026	2157.25	Regeneration & Place	D3380	Rents	
CANSFORD LABORATORIES LIMITED	380707	25-MAR-2026	708.59	Law & Corporate Services	A1305	Legal Service Provider	
CARE 4 EVERY CHILD LTD	377079	11-MAR-2026	23882.42	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	380308	25-MAR-2026	6758	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	377080	11-MAR-2026	3702.09	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	380308	25-MAR-2026	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	380308	25-MAR-2026	6101.76	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	380308	25-MAR-2026	6101.79	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	380309	25-MAR-2026	114663.39	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	377273	11-MAR-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CARE IN MIND RESIDENTIAL SERVICES	377273	11-MAR-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Care Quality Services Ltd t/a Love Nursing	379442	20-MAR-2026	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	374303	02-MAR-2026	14770.57	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	382232	30-MAR-2026	13341.16	Children, Families & Education	E7080	Care Provision	
CARING CONNECTIONS LIMITED	381401	26-MAR-2026	44826.86	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services	
CARING CONNECTIONS LIMITED	378313	16-MAR-2026	46898.26	Adults Care and Health and Strategic Commissioning	S6111	Social Community Care Supplies & Services	
Caring Hands Childminding-Julie Wright	382344	30-MAR-2026	989.82	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	382344	30-MAR-2026	901.68	Schools / DSG	E1170	Childcare Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	381984	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	381984	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	381985	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	381986	30-MAR-2026	2309.58	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	377748	12-MAR-2026	716.16	Law & Corporate Services	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	381504	26-MAR-2026	953.81	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	381987	30-MAR-2026	903.36	Neighbourhood Services	V1100	Information Communication Technology	
CASELLA HOLDINGS LIMITED	377081	11-MAR-2026	1674	Neighbourhood Services	F2025	Training & Conferences	
CASTLE ACCESSIBLE TRANSPORT	374989	05-MAR-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	374989	05-MAR-2026	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	374989	05-MAR-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	377981	13-MAR-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	377981	13-MAR-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	378655	17-MAR-2026	4231.1	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	378924	18-MAR-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	378924	18-MAR-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	378924	18-MAR-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	382409	31-MAR-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	382409	31-MAR-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	382409	31-MAR-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CATCH 22 CHARITY LIMITED	378762	17-MAR-2026	4554	Children, Families & Education	E7048	Support Services & Advocacy Services	
CATHERINE JONES - CHILDMINDER	379171	19-MAR-2026	938	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	381988	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	381988	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	381989	30-MAR-2026	2705.04	Schools / DSG	E1170	Creches	
Cavalier cabs	378165	13-MAR-2026	5897.52	Children, Families & Education	S5600	Passenger Transport	
Cavalier cabs	381588	26-MAR-2026	6306.03	Children, Families & Education	E5731	Passenger Transport	
CBRE LIMITED	377982	13-MAR-2026	7200	Regeneration & Place	B8474	Consultancy	
CD Cheshire Occupational Therapy	381123	25-MAR-2026	508.8	Schools / DSG	E5945	Occupational Therapy Services	
CD Green Fox Limited t/a Green Fox Cleaning	374856	04-MAR-2026	999.6	Schools / DSG	E5630	Cleaning & Janitorial	
CD Green Fox Limited t/a Green Fox Cleaning	382580	31-MAR-2026	999.6	Schools / DSG	E5630	Cleaning & Janitorial	
CDAT CHRIST CHURCH MORETON	377749	12-MAR-2026	95687.87	Schools / DSG	E3680	Education	
CHAIGELEY EDUCATIONAL FOUNDATION	374174	02-MAR-2026	5379.41	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	374174	02-MAR-2026	3806.03	Schools / DSG	E5870	Schools & Academies	
CHANGE GROW LIVE SERVICES LIMITED	375699	10-MAR-2026	295825.2	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	375699	10-MAR-2026	66915.6	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	375699	10-MAR-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4010	Youth Services	
CHAPEL HOUSE CARE LIMITED	377274	11-MAR-2026	958.18	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	377274	11-MAR-2026	3808.72	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
CHAPEL HOUSE CARE LIMITED	377274	11-MAR-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	377274	11-MAR-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	377274	11-MAR-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	377274	11-MAR-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	379220	19-MAR-2026	3170.4	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	379220	19-MAR-2026	3428.76	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	379220	19-MAR-2026	2889.84	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	379752	23-MAR-2026	1176	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	379510	20-MAR-2026	3226.2	Neighbourhood Services	H4050	Construction	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2667.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	16800	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2076.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	7200	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2688	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	4800	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2564.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	1343.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	377082	11-MAR-2026	4200	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	377279	11-MAR-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	377279	11-MAR-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	374175	02-MAR-2026	594778.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	374990	05-MAR-2026	594778.66	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	377983	13-MAR-2026	6596.59	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE ACADEMIES TRUST T/A GAYTON PRIMARY SCHOOL	377637	12-MAR-2026	23161.04	Schools / DSG	E3680	Education	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	381460	26-MAR-2026	6715.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	378049	13-MAR-2026	5819.34	Capital	C4115	Home Adaptation Grant	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	378049	13-MAR-2026	6603.34	Capital	C4115	Home Adaptation Grant	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY INDEPENDENT LIVING LTD	377088	11-MAR-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	377088	11-MAR-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	377088	11-MAR-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	378661	17-MAR-2026	122792.01	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	380771	25-MAR-2026	157583.43	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	374565	03-MAR-2026	953.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Compass Community Schools Limited	374390	02-MAR-2026	28683.61	Schools / DSG	E5870	Education	
COMPASS FOSTERING NORTH LIMITED	380772	25-MAR-2026	4376.89	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	380772	25-MAR-2026	4376.89	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	374405	02-MAR-2026	2100.29	Finance	F1260	Facilities & Management Services	
Compass Minerals Storage & Archives Ltd t/a DeepStore	382347	30-MAR-2026	2282.17	Finance	F1260	Facilities & Management Services	
CONCERTO SUPPORT SERVICES LIMITED	375723	10-MAR-2026	3600	Capital	C8077	Information Communication Technology	
CONCERTO SUPPORT SERVICES LIMITED	375723	10-MAR-2026	720	Capital	C8077	Information Communication Technology	
CONCORDIA MULTI ACADEMY TRUST	377765	12-MAR-2026	22902.56	Schools / DSG	E3680	Education	
CONCORDIA MULTI ACADEMY TRUST	376231	10-MAR-2026	1125.6	Schools / DSG	E9902	Education	
CONIFERS CARE HOMES LIMITED	377283	11-MAR-2026	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	374243	02-MAR-2026	7106.24	Regeneration & Place	D8000	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	374243	02-MAR-2026	2358.53	Neighbourhood Services	L4950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	375042	05-MAR-2026	1193.66	Neighbourhood Services	L3950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	375042	05-MAR-2026	614.62	Neighbourhood Services	L3950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	375464	09-MAR-2026	1022.6	Capital	C2217	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	381461	26-MAR-2026	1883.95	Neighbourhood Services	D3508	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	381705	27-MAR-2026	1756.55	Capital	C2219	Construction	
CONTINUUM SUPPORT CARE SERVICES LIMITED	377284	11-MAR-2026	22999.76	Children, Families & Education	E7080	Social Work Practice & Training	
CO-OP ACADEMY BEBINGTON	374179	02-MAR-2026	11333.34	Schools / DSG	E5941	Education	
CO-OP ACADEMY BEBINGTON	374179	02-MAR-2026	66250	Schools / DSG	E5941	Education	
CO-OP ACADEMY BEBINGTON	374179	02-MAR-2026	83333.33	Schools / DSG	E5941	Education	
CO-OP ACADEMY BEBINGTON	374179	02-MAR-2026	62500	Schools / DSG	E5941	Education	
CO-OP ACADEMY BEBINGTON	377639	12-MAR-2026	21990.81	Schools / DSG	E5360	Education	
CO-OP ACADEMY HILLSIDE	374370	02-MAR-2026	16000	Schools / DSG	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY HILLSIDE	377833	12-MAR-2026	106291.28	Schools / DSG	E3680	Educational Provider	
CO-OP ACADEMY HILLSIDE	381094	25-MAR-2026	4346.93	Schools / DSG	E3680	Sen Resource Units	
CO-OP ACADEMY PORTLAND	380774	25-MAR-2026	1134.59	Schools / DSG	E3680	Sen Resource Units	
CO-OP ACADEMY PORTLAND	377767	12-MAR-2026	14524.14	Schools / DSG	E3680	Sen Resource Units	
CO-OP ACADEMY PORTLAND	379819	23-MAR-2026	810	Schools / DSG	E9902	Sen Resource Units	
CO-OP ACADEMY PORTLAND	379819	23-MAR-2026	5064.65	Children, Families & Education	E1402	Grants & Special Payments	
CO-OP ACADEMY WOODSLEE	380775	25-MAR-2026	4221.26	Schools / DSG	E3680	Education	
CO-OP ACADEMY WOODSLEE	377768	12-MAR-2026	106885.8	Schools / DSG	E3680	Education	
CO-OP ACADEMY WOODSLEE	374312	02-MAR-2026	4000	Schools / DSG	E5941	Education	
CO-OP ACADEMY WOODSLEE	374312	02-MAR-2026	15000	Schools / DSG	E5941	Education	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	377286	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	377287	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CORAM BEANSTALK	380777	25-MAR-2026	3750	Children, Families & Education	E5221	Pupil Premium Plus	
CORE COMMS LIMITED	375185	06-MAR-2026	9090	Regeneration & Place	D2021	Consultants Fees	
CoStar UK Limited	374388	02-MAR-2026	622.8	Regeneration & Place	D3100	Information Communication Technology	
CoStar UK Limited	382573	31-MAR-2026	622.8	Regeneration & Place	D3100	Information Communication Technology	
COSY CORNER DAY NURSERY	377947	12-MAR-2026	1635	Schools / DSG	E3680	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	16255.05	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	664.56	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	3826.02	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	4251.13	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	641.68	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	1203.15	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	382378	30-MAR-2026	17883.32	Schools / DSG	E1170	Childcare Services	
Cottongrass Homes	377485	11-MAR-2026	5662.82	Children, Families & Education	E7081	Care Provision	
COUNTRYWIDE RESIDENTIAL LETTINGS	378456	16-MAR-2026	1914	Regeneration & Place	H6080	Letting / Estate Agents	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	2334	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	2778.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	555.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	377288	11-MAR-2026	666.85	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Courthall Care LTD	379059	18-MAR-2026	12342.83	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	380165	24-MAR-2026	71147.47	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COURTYARD CARE LIMITED	377089	11-MAR-2026	63894.64	Children, Families & Education	E7080	Residential Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	377289	11-MAR-2026	1111.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CP VIABILITY LIMITED	379662	23-MAR-2026	2700	Regeneration & Place	B7110	Surveys	
Cradock Tractors Ltd	377941	12-MAR-2026	10920	Capital	C5630	Equipment	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	377290	11-MAR-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	377640	12-MAR-2026	1762.8	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	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
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	377291	11-MAR-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	376237	10-MAR-2026	5707.05	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Crozier Fine Arts Limited	377437	11-MAR-2026	610.8	Neighbourhood Services	L2430	Storage	
CRYSTAL CARE SOLUTIONS LIMITED	377292	11-MAR-2026	15899.2	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	377292	11-MAR-2026	19219.2	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	377292	11-MAR-2026	23540	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	380778	25-MAR-2026	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	380778	25-MAR-2026	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	380778	25-MAR-2026	26062.14	Children, Families & Education	E7080	Care Provision	
Crystal Clear Window Systems	377845	12-MAR-2026	1523.58	Regeneration & Place	D2720	Building Construction Materials	
CSL DUALCOM LIMITED	374181	02-MAR-2026	675.6	Neighbourhood Services	H4000	Security	
CSL DUALCOM LIMITED	381996	30-MAR-2026	926.4	Neighbourhood Services	H4000	Security	
Ctrack UK LTD	378353	16-MAR-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
Ctrack UK LTD	379190	19-MAR-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
CULLIGAN (UK) LIMITED	381725	27-MAR-2026	1238.96	Neighbourhood Services	L3180	Vending Machines & Dispensers	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	381658	27-MAR-2026	2369.1	Children, Families & Education	E1420	Retail	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	381658	27-MAR-2026	2369.1	Children, Families & Education	E1420	Retail	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	381658	27-MAR-2026	2339.11	Children, Families & Education	E1420	Retail	
CURRYS GROUP LIMITED T/A CURRYS BUSINESS	381658	27-MAR-2026	2339.11	Children, Families & Education	E1420	Retail	
CWC360 LIMITED	379221	19-MAR-2026	10044.23	Regeneration & Place	D4040	Cleaning Service	
CWC360 LIMITED	377177	11-MAR-2026	9174.8	Regeneration & Place	D4040	Cleaning Service	
CWC360 LIMITED	379754	23-MAR-2026	9130.21	Regeneration & Place	D4040	Cleaning Service	
CYGNET CARE SERVICES LIMITED	377300	11-MAR-2026	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	377300	11-MAR-2026	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	378097	13-MAR-2026	4545.34	Capital	C4117	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	381515	26-MAR-2026	5214.34	Capital	C4117	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	379577	20-MAR-2026	4806.12	Capital	C4117	Works - Construction, Repair & Maintenance	
D&R SERVICES (NW) LIMITED	378097	13-MAR-2026	5819.34	Capital	C4115	Works - Construction, Repair & Maintenance	
D3 Productions Ltd	380193	24-MAR-2026	8012.64	Neighbourhood Services	L3950	Arts & Leisure Services	
DAISY & JAKE DAY NURSERY LIMITED	377644	12-MAR-2026	16142.08	Schools / DSG	E3680	Creches	
DAISY & JAKE DAY NURSERY LIMITED	379665	23-MAR-2026	1446.5	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	379665	23-MAR-2026	621.5	Schools / DSG	E9902	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381998	30-MAR-2026	6906.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	32554.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	23051.82	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	13439.57	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	17607.81	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	2990.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	1993.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	1129.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381998	30-MAR-2026	3612.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	5959.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	6041.04	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	6280.31	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	3288.96	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381998	30-MAR-2026	4408.95	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	9047.69	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	7193.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	8241.48	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	4548.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	2310.05	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	2034.31	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	2357.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	1831.44	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381998	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	4010.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	3480.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	3174.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	2357.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381998	30-MAR-2026	31017.8	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382000	30-MAR-2026	44287.53	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	381999	30-MAR-2026	28763.61	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382001	30-MAR-2026	21910.84	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	382002	30-MAR-2026	19761.83	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	382003	30-MAR-2026	12427.74	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	382003	30-MAR-2026	2807.35	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	382003	30-MAR-2026	2887.56	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	382003	30-MAR-2026	962.52	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	382003	30-MAR-2026	1925.04	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	382003	30-MAR-2026	19836.96	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	379666	23-MAR-2026	978	Schools / DSG	E9902	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	10228.14	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	2325.96	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	2638.35	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	5516.55	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	719.55	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	1439.1	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	382004	30-MAR-2026	11480.04	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	382005	30-MAR-2026	1979.64	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	1587.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	10169.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	1530	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	1948.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	1436	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	377301	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DATA CENTRE RESPONSE LIMITED	379513	20-MAR-2026	1621.2	Finance	F4410	Information Communication Technology	
DAVID LEWIS.	377302	11-MAR-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	377302	11-MAR-2026	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	377302	11-MAR-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	377302	11-MAR-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	377302	11-MAR-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
David Messum Fine Art Ltd	379063	18-MAR-2026	18550	Neighbourhood Services	L2430	Exhibition Costs	
DAVID MICHAEL PRODUCTIONS LIMITED	377092	11-MAR-2026	9940.69	Neighbourhood Services	L3950	Performing Arts	
DAWPOOL CE (AIDED) PRIMARY SCHOOL	377645	12-MAR-2026	19308.82	Schools / DSG	E3680	Educational Provider	
DCA Consultancy Limited	381585	26-MAR-2026	27468.6	Law & Corporate Services	F2023	Arts & Leisure Services	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	737.5	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	1975.93	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	2149.51	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	378099	13-MAR-2026	1934.19	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	1989.85	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	1182.78	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	381516	26-MAR-2026	500.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	381516	26-MAR-2026	809.27	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	851.33	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	381516	26-MAR-2026	809.27	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	379578	20-MAR-2026	500.94	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	381516	26-MAR-2026	793.16	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	382006	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
Deeside House Educational Trust Ltd U/a Abbey Gate College	374409	02-MAR-2026	2200	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Department for Science Innovation and Technology	379930	23-MAR-2026	927.15	Children, Families & Education	E5731	Information Communication Technology	
DERBYSHIRE COUNTY COUNCIL	374594	03-MAR-2026	1530.9	Children, Families & Education	E9530	Expenses	
DEREKS BUILDING SERVICES LIMITED	378101	13-MAR-2026	5865.34	Capital	C4115	Construction	
DEREKS BUILDING SERVICES LIMITED	379579	20-MAR-2026	5360.34	Capital	C4115	Construction	
DEREKS BUILDING SERVICES LIMITED	379824	23-MAR-2026	7764.34	Capital	C4112	Construction	
DERWEN COLLEGE	375665	10-MAR-2026	7061.84	Adults Care and Health and Strategic Commissioning	S6132	Education	
DHCH14 Garden Lodge	377487	11-MAR-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHF PRODUCTS LIMITED	378102	13-MAR-2026	6397.2	Capital	C5548	Signage	
DIANE HALL	381965	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
DIANE HALL	381965	30-MAR-2026	869.94	Schools / DSG	E1170	Creches	
DIANE HALL	381965	30-MAR-2026	503.65	Schools / DSG	E1170	Creches	
DIANE HALL	381965	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
DIGITAL URBAN LIMITED	379768	23-MAR-2026	28002	Regeneration & Place	V1063	Museums & Art	
Dinky Dino's childminding-Helen Bentley	382316	30-MAR-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	382316	30-MAR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
DISCLOSURE & BARRING SERVICES	374978	05-MAR-2026	14815.5	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	377436	11-MAR-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DLA PIPER UK LLP	377624	12-MAR-2026	1800	Law & Corporate Services	P1017	Legal Services	
DNA LEGAL LIMITED	382400	31-MAR-2026	803.12	Law & Corporate Services	A1305	Expert Fees	
DR HELEN BIBBY	378784	17-MAR-2026	840	Children, Families & Education	E1402	Healthcare	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	375173	06-MAR-2026	3583.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
Dr LJR Limited	374675	03-MAR-2026	802.5	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	374690	04-MAR-2026	73899.86	Adults Care and Health and Strategic Commissioning	S6141	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	379514	20-MAR-2026	5144.97	Adults Care and Health and Strategic Commissioning	S6121	Healthcare	
DR RUSSELL KEENAN.	375084	05-MAR-2026	810	Law & Corporate Services	A1305	Healthcare	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	378465	16-MAR-2026	1900	Children, Families & Education	E8990	Sport & Fitness	
Dragon Occupational Therapy	374334	02-MAR-2026	1469.14	Schools / DSG	E5945	Public Health	
Dragon Occupational Therapy	382491	31-MAR-2026	1469.14	Schools / DSG	E5945	Public Health	
DRH property solutions ltd	375115	05-MAR-2026	1176	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	375115	05-MAR-2026	1176	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	375115	05-MAR-2026	1428	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	375115	05-MAR-2026	660	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	374610	03-MAR-2026	1260	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	374610	03-MAR-2026	1764	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	376693	10-MAR-2026	3960	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	378516	16-MAR-2026	1260	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY NURSERY	377625	12-MAR-2026	4493.43	Schools / DSG	E3680	Creches	
DUCKLINGS DAY NURSERY	379161	19-MAR-2026	938	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	6268.86	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	3322.8	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	3368.82	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	5053.23	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	1363.57	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	2294.01	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	381970	30-MAR-2026	12623.52	Schools / DSG	E1170	Creches	
Dugs Defenders	378901	17-MAR-2026	900	Neighbourhood Services	T4020	Vehicle Management	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	8400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	2076.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	855	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	377304	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
E A REED & SONS	374246	02-MAR-2026	3060	Neighbourhood Services	V1430	Construction	
E A REED & SONS	374246	02-MAR-2026	3060	Neighbourhood Services	L4971	Construction	
E A REED & SONS	381463	26-MAR-2026	2550	Neighbourhood Services	L4976	Construction	
E A REED & SONS	381463	26-MAR-2026	8910	Neighbourhood Services	L4976	Construction	
E A REED & SONS	381463	26-MAR-2026	2220	Neighbourhood Services	L4976	Construction	
E A REED & SONS	381463	26-MAR-2026	3840	Neighbourhood Services	L4976	Construction	
E A REED & SONS	381463	26-MAR-2026	3840	Neighbourhood Services	L4976	Construction	
E A REED & SONS	378050	13-MAR-2026	3876	Capital	C8074	Construction	
E A REED & SONS	381463	26-MAR-2026	2340	Neighbourhood Services	L4976	Construction	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	374453	03-MAR-2026	9830.43	Children, Families & Education	E9675	Hired or Contracted services	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	378300	16-MAR-2026	9830.43	Children, Families & Education	E9675	Hired or Contracted services	
Eastham Ferry Dining Ltd	374853	04-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
Eastham Ferry Dining Ltd	378856	17-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
EASY2 MOVE REMOVALS & CLEARENCE	380198	24-MAR-2026	1401	Regeneration & Place	H6080	Homelessness	
Eazibus	375131	05-MAR-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	378160	13-MAR-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	379093	18-MAR-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	382584	31-MAR-2026	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	381754	27-MAR-2026	5003	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	378466	16-MAR-2026	5372	Capital	C4112	Works - Construction, Repair & Maintenance	
ECON ENGINEERING LIMITED	379162	19-MAR-2026	1130.15	Neighbourhood Services	T4020	Rock Salt / Grit	
ECON ENGINEERING LIMITED	379641	23-MAR-2026	864.59	Neighbourhood Services	T4020	Rock Salt / Grit	
ECON ENGINEERING LIMITED	379641	23-MAR-2026	1557.45	Neighbourhood Services	T4020	Rock Salt / Grit	
EDF ENERGY 1 LIMITED	378643	17-MAR-2026	2098.53	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	378643	17-MAR-2026	5704.92	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	378643	17-MAR-2026	2563.55	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	378643	17-MAR-2026	294406.09	Neighbourhood Services	V2900	Utilities	
EDGE HILL UNIVERSITY	379978	24-MAR-2026	44520	Children, Families & Education	P1047	Education	
EDGE TRAINING AND CONSULTANCY LIMITED	374979	05-MAR-2026	1110	Law & Corporate Services	P1042	Training	
Edgewater Health Care Limited	377476	11-MAR-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	377476	11-MAR-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	377476	11-MAR-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	377476	11-MAR-2026	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	377476	11-MAR-2026	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	377476	11-MAR-2026	9367.2	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	377476	11-MAR-2026	3808.55	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
EDSENTIAL	382402	31-MAR-2026	1438090	Children, Families & Education	E5850	Education	
e-LAF Coaching	381908	27-MAR-2026	2062.5	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
ELAINE KEANE - CHILDMINDER	381973	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	381973	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
ELDINVIS	381909	27-MAR-2026	702	Neighbourhood Services	L2430	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Eleo's Tiney Home – Jade Kennedy	382381	30-MAR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
Elidyr Communities Trust	376864	10-MAR-2026	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	379647	23-MAR-2026	1600.7	Neighbourhood Services	T4020	Laundry Service	
Elite Laundry & Linen Services	377462	11-MAR-2026	1018.04	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	377074	11-MAR-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Embrace Care LTD	377457	11-MAR-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	379460	20-MAR-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	1368	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	2061.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	876	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	374648	03-MAR-2026	876	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	375138	05-MAR-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	375138	05-MAR-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	375138	05-MAR-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	375138	05-MAR-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	375138	05-MAR-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emma Morgan Davies – childminder	382361	30-MAR-2026	712.23	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	382361	30-MAR-2026	2500.66	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	379908	23-MAR-2026	523.5	Schools / DSG	E9902	Education	
Em's Stars Limited - St Joseph's Primary	382346	30-MAR-2026	1891.66	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	382346	30-MAR-2026	1240.51	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	382346	30-MAR-2026	755.53	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	382346	30-MAR-2026	3733.67	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	382346	30-MAR-2026	1223.24	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	382346	30-MAR-2026	3030.11	Schools / DSG	E1170	Education	
Englise Cycles CIC	379341	19-MAR-2026	2600	Children, Families & Education	E7052	Arts & Leisure Services	
ENERGY PROJECTS PLUS LIMITED	375410	09-MAR-2026	46249.2	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	374794	04-MAR-2026	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	374794	04-MAR-2026	16681.78	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	375411	09-MAR-2026	1329.6	Neighbourhood Services	L3030	Property Management	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	377974	13-MAR-2026	666	Regeneration & Place	D2130	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	374982	05-MAR-2026	4319.46	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	381654	27-MAR-2026	3926.78	Neighbourhood Services	T4020	Hire	
ENTERTAINERS (MAGIC OF MOTOWN) LIMITED	375303	06-MAR-2026	10891	Neighbourhood Services	L3950	Performing Arts	
ENVIROCALL LIMITED	375560	09-MAR-2026	13671.67	Capital	C2201	Asbestos Rectification Works - Various Sites 23-24	
ENVIROCALL LIMITED	378508	16-MAR-2026	2209.54	Capital	C2201	Asbestos Rectification Works - Various Sites 23-24	
ENVIROCALL LIMITED	379874	23-MAR-2026	11454.84	Capital	C2089	Meadowside - Renew Full Pitched Roof	
EQUILIBRIUM NORTH WEST CIC	379274	19-MAR-2026	2000	Children, Families & Education	E9969	Human Resources	
EQUILIBRIUM NORTH WEST CIC	379274	19-MAR-2026	2000	Children, Families & Education	E9969	Human Resources	
ESLAND GROUP	379030	18-MAR-2026	3007.9	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	377306	11-MAR-2026	23575	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	377306	11-MAR-2026	23575	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESLAND GROUP	377306	11-MAR-2026	5779.06	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	380819	25-MAR-2026	26100.89	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESLAND GROUP	380819	25-MAR-2026	6398.24	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	380819	25-MAR-2026	26100.89	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
ESSANDORE LIMITED	381974	30-MAR-2026	14728.46	Children, Families & Education	E7080	Recycling	
Essea Ltd t/a Oak Bar and Bistro	378148	13-MAR-2026	1000	Regeneration & Place	B8467	Catering	
ESSENCY CONSULTING LIMITED	379983	24-MAR-2026	6153	Neighbourhood Services	V1920	Consultancy	
ESSENTIAL EARLY YEARS LIMITED	377630	12-MAR-2026	81566.42	Schools / DSG	E3680	Creches	
ESSENTIAL EARLY YEARS LIMITED	380302	25-MAR-2026	6267.5	Schools / DSG	E3680	Creches	
ESSENTIAL EARLY YEARS LIMITED	379651	23-MAR-2026	8490	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	375177	06-MAR-2026	533.94	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	381396	26-MAR-2026	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	381975	30-MAR-2026	2325.96	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	381975	30-MAR-2026	648.96	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	381975	30-MAR-2026	4623.84	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	381975	30-MAR-2026	730.08	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	381975	30-MAR-2026	4137.12	Schools / DSG	E1170	Creches	
Eunomia Research & Consulting Ltd	375563	09-MAR-2026	7601.93	Neighbourhood Services	H3090	Consultancy	
Eurostar Global Electronics	376878	10-MAR-2026	14646	Capital	C0300	Information Communication Technology	
EverBright HomeCare Limited	380420	25-MAR-2026	219883.57	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Evolve: A Social Impact Company Limited	382311	30-MAR-2026	12600	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	377075	11-MAR-2026	25639.74	Children, Families & Education	E7080	Care Provision	
EXCLUSIVE EDUCATION LIMITED	380121	24-MAR-2026	984	Schools / DSG	E3680	Care Provision	
EXEMPLAR HEALTH CARE SERVICES LIMITED	377098	11-MAR-2026	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	379985	24-MAR-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EXPECT LIMITED	379985	24-MAR-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	375685	10-MAR-2026	1509.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	374985	05-MAR-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	374985	05-MAR-2026	3114	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	374985	05-MAR-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	375685	10-MAR-2026	21562.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	378921	18-MAR-2026	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	378921	18-MAR-2026	3114	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	378648	17-MAR-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	378921	18-MAR-2026	22065	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	378921	18-MAR-2026	22065	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	381397	26-MAR-2026	3146.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	381397	26-MAR-2026	3114	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	380304	25-MAR-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	380304	25-MAR-2026	22137	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382404	31-MAR-2026	2694	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382404	31-MAR-2026	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	382404	31-MAR-2026	22077	Children, Families & Education	E5731	Taxi Services	
FABBY WOTSIT ABBY O'HALLORAN	381976	30-MAR-2026	1979.64	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	381976	30-MAR-2026	881.79	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	381976	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	381976	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	377307	11-MAR-2026	1222.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRPARK CARE LIMITED	377076	11-MAR-2026	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	3653.73	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	12788.04	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	4496.1	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	17050.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	377076	11-MAR-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	377308	11-MAR-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILIES@FAMILYCARE LIMITED	377309	11-MAR-2026	4910.71	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	377309	11-MAR-2026	4910.71	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	380821	25-MAR-2026	4435.48	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	380821	25-MAR-2026	4435.48	Children, Families & Education	E7080	Care Provision	
Farrington Care	377409	11-MAR-2026	3391	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
Firs Education Ltd	379883	23-MAR-2026	6380.6	Schools / DSG	E5870	Education	
Firs Education Ltd	379883	23-MAR-2026	6380.6	Schools / DSG	E5870	Education	
Firs Education Ltd	381133	25-MAR-2026	4417.34	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	13527.54	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	1661.4	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	6015.75	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	6737.64	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	2406.3	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	2646.93	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	381979	30-MAR-2026	35165.52	Schools / DSG	E1170	Creches	
Fiscal Technologies Ltd	377433	11-MAR-2026	4538.45	Finance	F1190	Refunds & Overpayments	
FITZROY SUPPORT	377311	11-MAR-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	377311	11-MAR-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Flourish Bromborough ltd	374384	02-MAR-2026	2304	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	374384	02-MAR-2026	2304	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	374384	02-MAR-2026	1152	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	374384	02-MAR-2026	1135.44	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORDIES MINI COACHES	377979	13-MAR-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	378651	17-MAR-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	381398	26-MAR-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	374986	05-MAR-2026	3320	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	380824	25-MAR-2026	1277.64	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	380824	25-MAR-2026	1277.64	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	380824	25-MAR-2026	3057.21	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	380824	25-MAR-2026	3057.21	Children, Families & Education	E7033	Housing Association Services	
FORUM HOUSING ASSOCIATION	377314	11-MAR-2026	821.34	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	377314	11-MAR-2026	1597.05	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	380824	25-MAR-2026	2144.61	Children, Families & Education	E7080	Housing Association Services	
FORUM HOUSING ASSOCIATION	377779	12-MAR-2026	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	374797	04-MAR-2026	12674.73	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	374797	04-MAR-2026	12405.7	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	374797	04-MAR-2026	36970.83	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4603.08	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4712.4	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	3662.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	3795.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4699.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4699.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	3795.37	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4799.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4106.96	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	7060.28	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4634	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4388.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	377315	11-MAR-2026	4388.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	4546.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	5130.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	382258	30-MAR-2026	4858.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	377078	11-MAR-2026	1887.47	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	377078	11-MAR-2026	3272.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	377078	11-MAR-2026	3305.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	377078	11-MAR-2026	3272.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	377078	11-MAR-2026	2126.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	377078	11-MAR-2026	1375.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	374328	02-MAR-2026	4194.92	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	382259	30-MAR-2026	3788.96	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	377408	11-MAR-2026	4398.37	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	378520	16-MAR-2026	3972.72	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	378520	16-MAR-2026	3662.92	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	4146.98	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	4451.91	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	380825	25-MAR-2026	4125.17	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3819.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	4041.24	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3571.34	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3527.5	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	4404.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3756.19	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3237.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3277.28	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	5232.75	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	4404.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3450.38	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	377316	11-MAR-2026	3346.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	3953.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	3905.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4474.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4013.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4063.82	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4228.73	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4228.73	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	4158.63	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	380826	25-MAR-2026	1542.6	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	374694	04-MAR-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	374694	04-MAR-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRONT OF HOUSE PRODUCTIONS LTD	379924	23-MAR-2026	14899.24	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
FUEL BANK FOUNDATION	379168	19-MAR-2026	15996	Finance	F6061	Social Community Care Supplies & Services	
Fulfill Learning Ltd	381291	25-MAR-2026	4347	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	379919	23-MAR-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	379919	23-MAR-2026	3591	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	379919	23-MAR-2026	3402	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	379919	23-MAR-2026	921.6	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	379919	23-MAR-2026	2376	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	381900	27-MAR-2026	3456	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	381900	27-MAR-2026	3456	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	381900	27-MAR-2026	3402	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	381900	27-MAR-2026	2835	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	381900	27-MAR-2026	2835	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	377635	12-MAR-2026	3815	Schools / DSG	E3680	Creches	
FUN TRAIN DAY NURSERY LTD	379654	23-MAR-2026	795	Schools / DSG	E9902	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	2969.46	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	2658.24	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	1408.68	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	2113.02	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	1173.9	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	2113.02	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	381982	30-MAR-2026	7213.44	Schools / DSG	E1170	Creches	
FURBER ROOFING LIMITED	375305	06-MAR-2026	9997	Capital	C4215	Roofing	
FURBER ROOFING LIMITED	375305	06-MAR-2026	4997	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE LIMITED	374987	05-MAR-2026	1880.3	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	374461	03-MAR-2026	734.29	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	374987	05-MAR-2026	1395.66	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	374987	05-MAR-2026	1181.64	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	375688	10-MAR-2026	690.89	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	375688	10-MAR-2026	779.96	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	378312	16-MAR-2026	1882.18	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	379169	19-MAR-2026	1167.85	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	379169	19-MAR-2026	1450.58	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	379519	20-MAR-2026	883.31	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	378312	16-MAR-2026	953.82	Finance	F6050	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	379988	24-MAR-2026	934.02	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	379988	24-MAR-2026	1169.96	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	381399	26-MAR-2026	611.47	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	381399	26-MAR-2026	608.74	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	382407	31-MAR-2026	1433.36	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	382407	31-MAR-2026	1900.08	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	382407	31-MAR-2026	1186.84	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	382407	31-MAR-2026	1086.26	Finance	F6050	Domestic Furniture	
Future Action Limited	381158	25-MAR-2026	16800	Children, Families & Education	E5221	Consultancy	
FUTUREFLOW MECHANICAL SERVICES LTD	379465	20-MAR-2026	53461.17	Capital	C7116	Replacement standpipes - allotments & cemeteries	
G M TRAVEL	374988	05-MAR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	377980	13-MAR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	378653	17-MAR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	381400	26-MAR-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	374198	02-MAR-2026	2213.48	Finance	F5113	Security	
G4S CASH SOLUTIONS (UK) LIMITED	382049	30-MAR-2026	1923.11	Finance	F5113	Security	
GALLTFAENAN HALL LIMITED	377318	11-MAR-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GARNI LIMITED	378339	16-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
GARNI LIMITED	378935	18-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	381759	27-MAR-2026	2250	Regeneration & Place	L5330	Grants & Subscriptions	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	381759	27-MAR-2026	4375	Regeneration & Place	L5330	Grants & Subscriptions	
GAVIN BUILDING SERVICES INC LIMITED	374513	03-MAR-2026	48030.41	Neighbourhood Services	V1920	Roads	
GAVIN BUILDING SERVICES INC LIMITED	378051	13-MAR-2026	87235.68	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	379693	23-MAR-2026	1005	Schools / DSG	E9902	Creches	
GAYTON PRE-SCHOOL UNIT	382051	30-MAR-2026	1693.69	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	382051	30-MAR-2026	1334.17	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	382051	30-MAR-2026	2422.6	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	382051	30-MAR-2026	1900.08	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	382051	30-MAR-2026	3764.69	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	379223	19-MAR-2026	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	375465	09-MAR-2026	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	378720	17-MAR-2026	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	375465	09-MAR-2026	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	375465	09-MAR-2026	1016.4	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	374247	02-MAR-2026	1226.39	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	382147	30-MAR-2026	3250.99	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	382147	30-MAR-2026	1051.87	Neighbourhood Services	V1920	Cleaning Service	
GEOSPATIAL ENGINEERING SERVICES LIMITED	375530	09-MAR-2026	1440	Capital	C2320	Geotechnical / Geochemical Surveys	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2256.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	377319	11-MAR-2026	3328	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
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2496	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	377321	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	378002	13-MAR-2026	666	Regeneration & Place	B8467	Grants to be Allocated	
H JENKINSON & COMPANY LIMITED	377114	11-MAR-2026	1106.78	Law & Corporate Services	V1106	Office Furniture	
HABLA BILINGUAL DAY NURSERY	382055	30-MAR-2026	9370.3	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	382055	30-MAR-2026	2379.1	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	382055	30-MAR-2026	3319.68	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	382055	30-MAR-2026	1802.11	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	382055	30-MAR-2026	2032.91	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	382055	30-MAR-2026	10639.83	Schools / DSG	E1170	Creches	
HALTON BOROUGH COUNCIL	378344	16-MAR-2026	2856	Children, Families & Education	E5731	School Transport - Special	
HAMPTON'S RESOURCING LIMITED	374204	02-MAR-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	382056	30-MAR-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	378345	16-MAR-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	379699	23-MAR-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	375435	09-MAR-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HANDSHAKE LIMITED	379700	23-MAR-2026	11940.59	Neighbourhood Services	L3950	Performing Arts	
HANDY CARS CONTRACTS	375007	05-MAR-2026	21348.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	378006	13-MAR-2026	21129.96	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	379186	19-MAR-2026	21499.56	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	382424	31-MAR-2026	21348.36	Children, Families & Education	E5731	Taxi Services	
HAPIN CARE LIMITED	377116	11-MAR-2026	32960	Children, Families & Education	E7080	Nursing & Residential Care Homes	
HAPIN CARE LIMITED	380409	25-MAR-2026	35616.42	Children, Families & Education	E7080	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	377117	11-MAR-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	377429	11-MAR-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	379276	19-MAR-2026	70835.94	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
HARDISTY CRN LIMITED	381761	27-MAR-2026	29805.23	Capital	C2207	Roofing	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	588.19	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	989.55	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	970.77	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	770.3	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	1807.06	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	1582.35	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	910.97	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	1113.71	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	380410	25-MAR-2026	956.49	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	377118	11-MAR-2026	659.79	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	378346	16-MAR-2026	1001.41	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	378007	13-MAR-2026	561.69	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	378346	16-MAR-2026	834.53	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	378943	18-MAR-2026	612.17	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	380410	25-MAR-2026	1101.38	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	380410	25-MAR-2026	1090.5	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	380410	25-MAR-2026	583.2	Adults Care and Health and Strategic Commissioning	S5150	Food & Beverages	
HARLECH FOODSERVICE LTD	381422	26-MAR-2026	734.42	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	381422	26-MAR-2026	724.18	Neighbourhood Services	L3290	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HESWALL CARE LIMITED	377327	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	374581	03-MAR-2026	57356.35	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
HF TRUST LIMITED	381522	26-MAR-2026	56946.44	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
HF TRUST LIMITED	380131	24-MAR-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
Highrise Support Services Ltd	382369	30-MAR-2026	5960.02	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	382369	30-MAR-2026	5960.02	Children, Families & Education	E7081	Care Provision	
HILL CARE1 LIMITED	377121	11-MAR-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	375010	05-MAR-2026	1589.76	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	375010	05-MAR-2026	1264.08	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	381423	26-MAR-2026	1382.4	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	381423	26-MAR-2026	1099.2	Neighbourhood Services	T4020	Machine Tools	
HM COURTS & TRIBUNALS SERVICE	202241	20-MAR-2026	605	Law & Corporate Services	A1305	Court Costs	
HM COURTS & TRIBUNALS SERVICE	202241	20-MAR-2026	18295	Law & Corporate Services	A1305	Court Costs	
HM COURTS & TRIBUNALS SERVICE	202241	20-MAR-2026	23170	Law & Corporate Services	A1305	Court Costs	
HM PARTNERSHIPS CIC	377122	11-MAR-2026	21000	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
HMRC SHIPLEY	202292	27-MAR-2026	987.05	Law & Corporate Services	A1322	Legal Services - Property & Planning	
HOLLY BANK TRUST	377330	11-MAR-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLME FROM HOME - DEBBIE PILGRIM	382060	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	382060	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	382060	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	382060	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	379524	20-MAR-2026	900	Children, Families & Education	E5221	Education	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	379462	20-MAR-2026	27684.93	Schools / DSG	E3680	Education	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	379705	23-MAR-2026	1312.09	Children, Families & Education	E1402	Education	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	382488	31-MAR-2026	2100.99	Balance Sheet	00000	VAT Claims Paid	
Home Group Ltd	381114	25-MAR-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Horizons Independent School Ltd	374418	02-MAR-2026	7865.28	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7865.28	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	8952.96	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7348.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	8986.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	8986.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	13674	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	13540.56	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	8533.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	8986.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7741.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	374418	02-MAR-2026	7333.44	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	11307.84	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	381338	25-MAR-2026	7333.2	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5898.96	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5898.96	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5500.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	6714.72	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5511.06	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5500.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	6739.56	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5500.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5500.08	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	379953	23-MAR-2026	5500.08	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	381215	25-MAR-2026	4615.38	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	2307.7	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	9070.8	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6153.84	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	379901	23-MAR-2026	9070.8	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	9070.8	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6000	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	5969.28	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6840	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	9076.92	Schools / DSG	E5870	Education	
Impact North West Schools Limited	381572	26-MAR-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	6600	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	9230.77	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	9230.77	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	9230.77	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	12307.68	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	9230.77	Schools / DSG	E5870	Education	
Impact North West Schools Limited	382333	30-MAR-2026	9230.77	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	379279	19-MAR-2026	113950.99	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	377124	11-MAR-2026	31500	Children, Families & Education	E7080	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	382428	31-MAR-2026	34875	Children, Families & Education	E7080	Independent Supported Living	
INDESPENSION LIMITED	374718	04-MAR-2026	13200	Capital	C5468	Equipment	
INDESPENSION LIMITED	375818	10-MAR-2026	6600	Capital	C5468	Equipment	
INFLUENTIAL AGENCY	375442	09-MAR-2026	8100	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	374211	02-MAR-2026	150000	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	379708	23-MAR-2026	9000	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	380025	24-MAR-2026	150000	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	375442	09-MAR-2026	6270	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	382061	30-MAR-2026	1007.1	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	382061	30-MAR-2026	34740	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	380025	24-MAR-2026	6270	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY LIMITED	377125	11-MAR-2026	7140	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
Inform Holdings Limited	377847	12-MAR-2026	900	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	377847	12-MAR-2026	1080	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	377847	12-MAR-2026	1008	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	381577	26-MAR-2026	924	Finance	F5110	Hired or Contracted services	
Intuitive Thinking Skills LTD	378851	17-MAR-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	374719	04-MAR-2026	10154.31	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	377126	11-MAR-2026	9875.83	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	374484	03-MAR-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	375820	10-MAR-2026	69939	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	377672	12-MAR-2026	11046.42	Capital	C0530	Repair & Maintenance	
IPS MARINE FABRICATIONS LIMITED	377127	11-MAR-2026	2340	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ISABEL CLARKE	377844	12-MAR-2026	870	Law & Corporate Services	A1305	Legal Service Provider	
ISABEL CLARKE	374629	03-MAR-2026	810	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	375013	05-MAR-2026	1062.95	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	375013	05-MAR-2026	1709	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	378686	17-MAR-2026	4387.95	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	377673	12-MAR-2026	3604	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	377673	12-MAR-2026	3543.2	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	378686	17-MAR-2026	2209.9	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	382430	31-MAR-2026	2558.3	Law & Corporate Services	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	381763	27-MAR-2026	6335.43	Adults Care and Health and Strategic Commissioning	S6113	Kennel Services	
J C PLUMBING & HEATING SERVICES	381524	26-MAR-2026	4104.8	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	382266	30-MAR-2026	1026.2	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	379838	23-MAR-2026	3664.8	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	381524	26-MAR-2026	4021	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	379587	20-MAR-2026	2692.66	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	377792	12-MAR-2026	4980.34	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	1381.99	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378109	13-MAR-2026	6335.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	379838	23-MAR-2026	807.07	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378109	13-MAR-2026	7133.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	379587	20-MAR-2026	590	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	375535	09-MAR-2026	5916.63	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	381524	26-MAR-2026	6410.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	382266	30-MAR-2026	6736.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	381524	26-MAR-2026	6023.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	379838	23-MAR-2026	946.22	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	379587	20-MAR-2026	1363.64	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	379838	23-MAR-2026	1659.47	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	375535	09-MAR-2026	1001.88	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	376357	10-MAR-2026	1683	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378109	13-MAR-2026	774.77	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	2162.03	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	379587	20-MAR-2026	599.45	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	640.09	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	516.25	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	626.18	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378109	13-MAR-2026	528.77	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	753.61	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	379587	20-MAR-2026	1509.49	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	378476	16-MAR-2026	799.82	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	379838	23-MAR-2026	1182.79	Capital	C4114	Plumbing	
J Freeley Ltd	374619	03-MAR-2026	49666.79	Capital	C8084	Buildings	
J Freeley Ltd	375121	05-MAR-2026	305274.24	Capital	C8033	Buildings	
J Freeley Ltd	375121	05-MAR-2026	440984.49	Capital	C8033	Buildings	
J G DODD BATHROOMS	375314	06-MAR-2026	5463.34	Capital	C4112	Bathrooms	
J G DODD BATHROOMS	375314	06-MAR-2026	1521.13	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	378110	13-MAR-2026	778.61	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	382267	30-MAR-2026	2918.82	Neighbourhood Services	D3504	Glazing / Doors	
J P F SYSTEMS LIMITED	382267	30-MAR-2026	1066.8	Neighbourhood Services	L4820	Glazing / Doors	
J P F SYSTEMS LIMITED	379839	23-MAR-2026	2084.4	Schools / DSG	E2020	Glazing / Doors	
J P F SYSTEMS LIMITED	379589	20-MAR-2026	602.4	Neighbourhood Services	L3030	Glazing / Doors	
J P F SYSTEMS LIMITED	378111	13-MAR-2026	602.4	Regeneration & Place	D2130	Glazing / Doors	
J P LENNARD LTD	375014	05-MAR-2026	1999.87	Neighbourhood Services	L3320	Sports Equipment	
J P LENNARD LTD	377128	11-MAR-2026	1460.76	Neighbourhood Services	L3320	Sports Equipment	
J P LENNARD LTD	381426	26-MAR-2026	704.4	Neighbourhood Services	L3030	Sports Equipment	
J Wilson Conservation	376778	10-MAR-2026	672	Neighbourhood Services	L2430	Arts & Leisure Services	
J&K TRAVEL LIMITED	378013	13-MAR-2026	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	378013	13-MAR-2026	1350	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	381427	26-MAR-2026	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	381427	26-MAR-2026	1350	Children, Families & Education	E5731	Travel & Subsistence	
J.E BROSTER & SON	379840	23-MAR-2026	8700	Neighbourhood Services	V1920	Animal Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	375210	06-MAR-2026	616.33	Schools / DSG	E5430	Security	
Jan's Little Learners	382366	30-MAR-2026	2309.58	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	382366	30-MAR-2026	1329.12	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	382366	30-MAR-2026	959.4	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	382366	30-MAR-2026	2705.04	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	382340	30-MAR-2026	1990.64	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	382340	30-MAR-2026	1562.91	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	382064	30-MAR-2026	1759.68	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	382064	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	382065	30-MAR-2026	2309.58	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	382065	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	382066	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	382066	30-MAR-2026	1292.41	Schools / DSG	E1170	Creches	
Jennifer Ferrario - Nine Chambers	378511	16-MAR-2026	840	Law & Corporate Services	A1309	Legal Service Provider	
Jessica Keeler Art Therapist	376812	10-MAR-2026	580	Children, Families & Education	E9510	Counselling	
JHS GROUP	375243	06-MAR-2026	11255.34	Capital	C4117	Repair & Maintenance	
JHS GROUP	381464	26-MAR-2026	9032.78	Capital	C4117	Repair & Maintenance	
JHS GROUP	378052	13-MAR-2026	5137.44	Capital	C4117	Repair & Maintenance	
JHS GROUP	374249	02-MAR-2026	4963.21	Capital	C4117	Repair & Maintenance	
JHS GROUP	379224	19-MAR-2026	5796.45	Capital	C4117	Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	382068	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	382068	30-MAR-2026	2705.04	Schools / DSG	E1170	Creches	
JLBS WIRRAL LIMITED	378478	16-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
JLBS WIRRAL LIMITED	379047	18-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
JM-PRECISION FABRICATION & WELDING LTD.	378556	16-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
JM-PRECISION FABRICATION & WELDING LTD.	378870	17-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
JN Healthcare Group Ltd	377466	11-MAR-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOANNE CARR - CHILDMINDING	382069	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
John Butlock	378841	17-MAR-2026	988	Regeneration & Place	H6080	Homelessness	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	375567	09-MAR-2026	2619	Children, Families & Education	E5731	Minibus Services	
John Graham Construction Limited	379439	20-MAR-2026	665736.59	Capital	C0510	Roads	
John Sisk & Son Limited	374840	04-MAR-2026	73515.6	Capital	C0382	Works - Construction, Repair & Maintenance	
JOHNSON TRAINING LIMITED	375092	05-MAR-2026	762	Neighbourhood Services	L1040	Training	
JOIOS CHILDMINDING - JOANNE CLUNIE	382070	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	382070	30-MAR-2026	704.34	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	382070	30-MAR-2026	704.34	Schools / DSG	E1170	Creches	
JOIOS CHILDMINDING - JOANNE CLUNIE	382070	30-MAR-2026	1040.54	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	377333	11-MAR-2026	1310	Law & Corporate Services	A1305	Legal Service Provider	
JONATHAN TAYLOR	382490	31-MAR-2026	4740	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	374323	02-MAR-2026	2005.48	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	374323	02-MAR-2026	4010.96	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	18000	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	18000	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	378785	17-MAR-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	382432	31-MAR-2026	783.27	Law & Corporate Services	A1305	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	379710	23-MAR-2026	1325.7	Law & Corporate Services	A1305	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	381429	26-MAR-2026	1314.6	Law & Corporate Services	A1305	Mental Health Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	375016	05-MAR-2026	1020	Regeneration & Place	D2021	Waste Disposal	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	379194	19-MAR-2026	1020	Regeneration & Place	D2021	Waste Disposal	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	379711	23-MAR-2026	1020	Regeneration & Place	D2021	Waste Disposal	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	381684	27-MAR-2026	1020	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	382073	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	382073	30-MAR-2026	686.79	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	382073	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	382074	30-MAR-2026	1759.68	Schools / DSG	E1170	Creches	
JULIE CANDELAND	382074	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	374587	03-MAR-2026	123643.17	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	374587	03-MAR-2026	95036.82	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	374587	03-MAR-2026	42578.95	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	374587	03-MAR-2026	61713.07	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	381528	26-MAR-2026	123163.29	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	380897	25-MAR-2026	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	380897	25-MAR-2026	45863.54	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JUNE KELLY-CHILDMINDER	382335	30-MAR-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	382335	30-MAR-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	382075	30-MAR-2026	3211.42	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	382075	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	374288	02-MAR-2026	22499.82	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	374288	02-MAR-2026	29462.59	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	374288	02-MAR-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	374288	02-MAR-2026	28737.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	382217	30-MAR-2026	25956	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	382217	30-MAR-2026	25956	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	382217	30-MAR-2026	25956	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	382217	30-MAR-2026	25956	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	382217	30-MAR-2026	26611.2	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	382217	30-MAR-2026	25200	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	382076	30-MAR-2026	928.2	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	382076	30-MAR-2026	773.5	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	382076	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	377675	12-MAR-2026	8570.68	Schools / DSG	E3680	Childcare Services	
JUST CHILDCARE LIMITED	377676	12-MAR-2026	12058.13	Schools / DSG	E3680	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	14495.8	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	19049.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	996.84	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	2623.24	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	1605.94	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	5170.08	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	2088.45	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	6033.3	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	1703.4	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	1294.53	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	1902.81	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	1599.91	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382077	30-MAR-2026	10320.93	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	382078	30-MAR-2026	26843.91	Schools / DSG	E1170	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	379590	20-MAR-2026	47470.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
JUSTINE STRANGWARD - CHILDMINDER	382079	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	382079	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
K & L (OFFICE FURNITURE)	382268	30-MAR-2026	768	Children, Families & Education	E7048	Office Furniture	
Kaizen Consultancy & Training Services Limited	378613	16-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
Kaizen Consultancy & Training Services Limited	379146	18-MAR-2026	1000	Children, Families & Education	E9969	Grants & Subscriptions	
KALEIDOSCOPE ADM LIMITED	374487	03-MAR-2026	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	381430	26-MAR-2026	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	381430	26-MAR-2026	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
Karamel	378874	17-MAR-2026	3000	Children, Families & Education	E9969	Grants & Subscriptions	
KARL LASNIER AUTOS	377993	13-MAR-2026	1238.9	Regeneration & Place	B8467	Grants & Subscriptions	
KATE BURNELL	381529	26-MAR-2026	1500	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	382018	30-MAR-2026	1209.78	Schools / DSG	E1170	Creches	
KATHRYN ANSLOW	382492	31-MAR-2026	1080	Law & Corporate Services	A1306	Legal Service Provider	
KATY RALPH-CHILDMINDER	382019	30-MAR-2026	1979.64	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	382019	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	377335	11-MAR-2026	5830.31	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	377335	11-MAR-2026	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Kays Medical Ltd	374842	04-MAR-2026	7377.29	Law & Corporate Services	V1150	Agency	
KD Accommodation LTD	378138	13-MAR-2026	12530	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	379313	19-MAR-2026	12825	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	381547	26-MAR-2026	13865	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	379283	19-MAR-2026	1079.14	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	382269	30-MAR-2026	3343.54	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	379591	20-MAR-2026	7007.47	Regeneration & Place	D8000	Electrical	
KDE LIMITED	379283	19-MAR-2026	602.56	Neighbourhood Services	L4979	Electrical	
KDE LIMITED	378481	16-MAR-2026	1676.92	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	382269	30-MAR-2026	773.56	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	382269	30-MAR-2026	1807.92	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	381530	26-MAR-2026	758.06	Regeneration & Place	D2130	Electrical	
KDE LIMITED	381530	26-MAR-2026	613.27	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	379591	20-MAR-2026	868.28	Regeneration & Place	D2510	Electrical	
KDE LIMITED	381530	26-MAR-2026	8100.5	Regeneration & Place	D2021	Electrical	
KDE LIMITED	375536	09-MAR-2026	1379	Neighbourhood Services	L5410	Electrical	
KDE LIMITED	379844	23-MAR-2026	3593.03	Capital	C2815	Electrical	
KDE LIMITED	379591	20-MAR-2026	1311.67	Regeneration & Place	L3910	Electrical	
KDE LIMITED	374335	02-MAR-2026	1842.01	Regeneration & Place	D2680	Electrical	
KDE LIMITED	382269	30-MAR-2026	3419.1	Capital	C2815	Electrical	
KDE LIMITED	381530	26-MAR-2026	729.29	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	382269	30-MAR-2026	4885.03	Regeneration & Place	D8006	Electrical	
KDE LIMITED	382269	30-MAR-2026	1639.27	Regeneration & Place	D8006	Electrical	
KDE LIMITED	382269	30-MAR-2026	5607.05	Regeneration & Place	D2550	Electrical	
KDE LIMITED	382269	30-MAR-2026	8319.34	Regeneration & Place	D8006	Electrical	
KDE LIMITED	382269	30-MAR-2026	2588.18	Regeneration & Place	D8006	Electrical	
KDE LIMITED	382269	30-MAR-2026	22651.93	Regeneration & Place	D8006	Electrical	
KDE LIMITED	377336	11-MAR-2026	844.8	Capital	C0566	Electrical	
KDE LIMITED	379591	20-MAR-2026	10319.03	Capital	C0111	Electrical	
KDE LIMITED	382269	30-MAR-2026	997.82	Regeneration & Place	D8006	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	380189	24-MAR-2026	1531.2	Capital	C2089	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	374835	04-MAR-2026	1176.96	Capital	C2375	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	379884	23-MAR-2026	1176.96	Children, Families & Education	E9460	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	380189	24-MAR-2026	2410.98	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	381141	25-MAR-2026	2410.98	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	382310	30-MAR-2026	735.6	Capital	C0111	Consultancy	
KEEP BRITAIN TIDY	378327	16-MAR-2026	1867.2	Neighbourhood Services	L4972	Land Protection	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	382317	30-MAR-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
KEYS PCE LIMITED	379675	23-MAR-2026	13154.4	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	14448	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	377103	11-MAR-2026	31175.72	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	10536.95	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	5563.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	379675	23-MAR-2026	5563.14	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	11590.57	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	377103	11-MAR-2026	22668.19	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	9865.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	13448.2	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	13448.2	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	379675	23-MAR-2026	10836	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	377103	11-MAR-2026	38351.21	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
KEYSTONE PROPERTY MANAGEMENT	374589	03-MAR-2026	660	Finance	F6061	Discretionary Relief	
KIDS PLANET DAY NURSERIES LIMITED	379593	20-MAR-2026	2053.33	Schools / DSG	E3680	Creches	
KIDS PLANET DAY NURSERIES LIMITED	379678	23-MAR-2026	585	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382020	30-MAR-2026	29858.25	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	45741.55	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	22551.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	2296.72	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382020	30-MAR-2026	2818.93	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	15381.4	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	6153.42	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382020	30-MAR-2026	4491.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	16962.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	7318.16	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382020	30-MAR-2026	1948.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	3184.02	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	1900.08	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382020	30-MAR-2026	3245.97	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	4069.54	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	2671.83	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382020	30-MAR-2026	22909.28	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382021	30-MAR-2026	58268.65	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	382022	30-MAR-2026	38893.96	Schools / DSG	E1170	Creches	
KIM CLEGG	382023	30-MAR-2026	1979.64	Schools / DSG	E1170	Creches	
KIM CLEGG	382023	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
KINDWATER LIMITED	374191	02-MAR-2026	608.4	Neighbourhood Services	L3030	Sport & Fitness	
KINDWATER LIMITED	375427	09-MAR-2026	608.4	Neighbourhood Services	L3180	Sport & Fitness	
KING SCIENTIFIC LTD	379284	19-MAR-2026	785.1	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGS CHURCH WIRRAL	380935	25-MAR-2026	1100	Children, Families & Education	E1440	Social Community Care Supplies & Services	
KINGSVILLE KIDS-AMY LINDSAY	382024	30-MAR-2026	1033.81	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	382024	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
KOALA NORTH WEST	375758	10-MAR-2026	37500	Schools / DSG	E3010	Family Support	
KOALA NORTH WEST	375192	06-MAR-2026	47500	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	375192	06-MAR-2026	17142.86	Children, Families & Education	E1004	Family Support	
KOALA NORTH WEST	374706	04-MAR-2026	7828.98	Children, Families & Education	E1445	Family Support	
KOMPAN LIMITED	381765	27-MAR-2026	1872.38	Neighbourhood Services	L4978	Playground Equipment	
Krinkels UK	374463	03-MAR-2026	939.82	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	378927	18-MAR-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	381657	27-MAR-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	374192	02-MAR-2026	1056	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	382025	30-MAR-2026	871.63	Schools / DSG	E1170	Creches	
Kyra Badman - Exchange Chambers	380206	24-MAR-2026	2875	Law & Corporate Services	A1308	Legal Service Provider	
L & R ROADLINES LIMITED	378053	13-MAR-2026	5797.56	Neighbourhood Services	V1920	Road Markings	
L and S Associates	382319	30-MAR-2026	600	Children, Families & Education	E2030	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L LEWIS	381665	27-MAR-2026	861.6	Neighbourhood Services	L3951	Food & Beverages	
LABELS 'N' SIGNS LIMITED	380007	24-MAR-2026	1146	Neighbourhood Services	V1920	Signage	
LAMBERT SMITH HAMPTON	377655	12-MAR-2026	2582.25	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	382026	30-MAR-2026	786.05	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	378330	16-MAR-2026	6000	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	381666	27-MAR-2026	12000	Regeneration & Place	B8479	Hired or Contracted services	
LAMBERT SMITH HAMPTON	378330	16-MAR-2026	2400	Regeneration & Place	D3100	Hired or Contracted services	
LAMBERT SMITH HAMPTON	382416	31-MAR-2026	2460	Regeneration & Place	D3100	Hired or Contracted services	
LANA'S LITPLENS - LANA INGHAM	382027	30-MAR-2026	7722.78	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	382027	30-MAR-2026	2552.55	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	382027	30-MAR-2026	2320.5	Schools / DSG	E1170	Creches	
LANA'S LITPLENS - LANA INGHAM	382027	30-MAR-2026	10820.16	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	380840	25-MAR-2026	80726.88	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	378794	17-MAR-2026	142749.3	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
LANDSCAPE SUPPLY COMPANY	377656	12-MAR-2026	881.16	Neighbourhood Services	L4972	Horticultural	
LANDSCAPE SUPPLY COMPANY	378331	16-MAR-2026	1042.82	Neighbourhood Services	L4971	Horticultural	
LAURA'S HOUSE - LAURA PARKINSON	382299	30-MAR-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	381668	27-MAR-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	381668	27-MAR-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	375761	10-MAR-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	377995	13-MAR-2026	1455	Finance	F6030	Burial & Cremation	
LEADING LEARNERS MULTI ACADEMY TRUST	380373	25-MAR-2026	2666.67	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	380373	25-MAR-2026	36500	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	380373	25-MAR-2026	12000	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	380373	25-MAR-2026	15000	Schools / DSG	E5941	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	379682	23-MAR-2026	1590.06	Children, Families & Education	E1402	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	379681	23-MAR-2026	30561.89	Children, Families & Education	E1402	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	382334	30-MAR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	382334	30-MAR-2026	3120.11	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	382031	30-MAR-2026	2639.52	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	382031	30-MAR-2026	2705.04	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	377657	12-MAR-2026	643.2	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	381669	27-MAR-2026	4752	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	381669	27-MAR-2026	1608	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	381669	27-MAR-2026	1608	Neighbourhood Services	T4020	Hire	
LEICA GEOSYSTEMS LIMITED	380143	24-MAR-2026	1401.36	Neighbourhood Services	V1990	Information Communication Technology	
Les Mills Fitness UK Limited	202263	20-MAR-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	202263	20-MAR-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Les Mills Fitness UK Limited	202263	20-MAR-2026	3942	Neighbourhood Services	L3040	Sport & Fitness	
Let's Farm	379432	20-MAR-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	378670	17-MAR-2026	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	380378	25-MAR-2026	1062.79	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	382418	31-MAR-2026	941.48	Law & Corporate Services	A1305	Legal Service Provider	
LG FUTURES LIMITED	380011	24-MAR-2026	6594	Finance	F1200	Grants & Subscriptions	
Lifelong Language	374399	02-MAR-2026	506.2	Schools / DSG	E5945	Hired or Contracted services	
LIFEWAYS SIL LIMITED	378334	16-MAR-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	377340	11-MAR-2026	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	380144	24-MAR-2026	219121.79	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Light House Security Ltd	374424	02-MAR-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
LINDA CLEGG CONSULTING LIMITED	379846	23-MAR-2026	4800	Children, Families & Education	E1000	Consultancy	
LINDSEY DOWNS T/A LCD PRODUCTIONS	377341	11-MAR-2026	4623.78	Neighbourhood Services	L3950	Performing Arts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	382032	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	382032	30-MAR-2026	2705.04	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	382033	30-MAR-2026	2639.52	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	382271	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	382271	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	382034	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	382035	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	382035	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	382357	30-MAR-2026	1253.77	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	382357	30-MAR-2026	1082.02	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	8411.05	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	3171.35	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	3480.75	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	1412.72	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	2784.6	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	382036	30-MAR-2026	14443.42	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	382037	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	377658	12-MAR-2026	3270	Schools / DSG	E3680	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	382038	30-MAR-2026	20786.22	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	382038	30-MAR-2026	9360.51	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	382038	30-MAR-2026	9168	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	382038	30-MAR-2026	4812.6	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	382038	30-MAR-2026	5566.58	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	382038	30-MAR-2026	36067.2	Schools / DSG	E1170	Creches	
little life changes	381109	25-MAR-2026	49027.98	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	382039	30-MAR-2026	1231.78	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	382039	30-MAR-2026	1713.19	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	7728.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	2582.58	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	1878.24	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	382040	30-MAR-2026	9016.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	377659	12-MAR-2026	54119.25	Schools / DSG	E3680	Creches	
LITTLE RAINBOWS NURSERY LIMITED	379687	23-MAR-2026	1245	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	7808.58	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	2325.96	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	1678.95	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	2638.35	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	1439.1	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	2398.5	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	382041	30-MAR-2026	7213.44	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	382042	30-MAR-2026	9736.09	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	382042	30-MAR-2026	4019.03	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	382042	30-MAR-2026	3793.92	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	382042	30-MAR-2026	2315.08	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	382042	30-MAR-2026	2608.32	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	382042	30-MAR-2026	13206.31	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	381413	26-MAR-2026	34447.19	Children, Families & Education	E1402	Creches	
LITTLE WORLD NURSERY	377660	12-MAR-2026	15487.44	Schools / DSG	E3680	Creches	
LITTLE WORLD NURSERY	379688	23-MAR-2026	690	Schools / DSG	E9902	Creches	
LITTLE WORLD NURSERY	382043	30-MAR-2026	4289.22	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	382043	30-MAR-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	382043	30-MAR-2026	1408.68	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	382043	30-MAR-2026	2113.02	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	382043	30-MAR-2026	704.34	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	382043	30-MAR-2026	939.12	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	382043	30-MAR-2026	4266.6	Schools / DSG	E1170	Creches	
LIVERPOOL CITY COUNCIL	375194	06-MAR-2026	1201.92	Children, Families & Education	E9510	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	375194	06-MAR-2026	7248.28	Children, Families & Education	E9510	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	382419	31-MAR-2026	105000	Neighbourhood Services	H2260	Agency	
LIVERPOOL CITY REGION COMBINED AUTHORITY	374709	04-MAR-2026	25728	Regeneration & Place	B8450	Grants to be Allocated	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202286	27-MAR-2026	234981.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202235	20-MAR-2026	234981.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL JOHN MOORES UNIVERSITY	377107	11-MAR-2026	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	377107	11-MAR-2026	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Adult & Further Education Services	
LIVERPOOL LIFE SCIENCES UTC	382045	30-MAR-2026	3996.67	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
Liverpool Lodge B&B Ltd	378539	16-MAR-2026	3600	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	382323	30-MAR-2026	2850	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Occupational Therapy Services Limited	374865	04-MAR-2026	821.52	Schools / DSG	E5945	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	375777	10-MAR-2026	6492	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	375779	10-MAR-2026	534	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	377996	13-MAR-2026	29917.8	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
LOCAL SOLUTIONS	374746	04-MAR-2026	16182.28	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOTUS CARE (ELLERSLIE COURT) LIMITED	377344	11-MAR-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	377344	11-MAR-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	377344	11-MAR-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	377503	11-MAR-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCINDA FRANCE-HAYHURST	374807	04-MAR-2026	1170	Law & Corporate Services	A1306	Legal Service Provider	
LUCY ZODION LTD	381670	27-MAR-2026	5397	Neighbourhood Services	V1920	Street Lighting	
Lunar learning	374404	02-MAR-2026	4435.2	Schools / DSG	E3680	Care Provision	
Lunar learning	374404	02-MAR-2026	705.6	Schools / DSG	E3680	Care Provision	
Lunar learning	374404	02-MAR-2026	940.8	Schools / DSG	E3680	Care Provision	
Lunar learning	374404	02-MAR-2026	672	Schools / DSG	E3680	Care Provision	
LWC DRINKS	375432	09-MAR-2026	1458.07	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	375432	09-MAR-2026	2633.06	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	375432	09-MAR-2026	736.11	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	375432	09-MAR-2026	887.26	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	375432	09-MAR-2026	2120.32	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	380014	24-MAR-2026	3286.94	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	380014	24-MAR-2026	727.2	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	380393	25-MAR-2026	1469.12	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	380393	25-MAR-2026	1632.7	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	381671	27-MAR-2026	1975.08	Neighbourhood Services	L3951	Food & Beverages	
LYN'S LITTLE ONES	377664	12-MAR-2026	4905	Schools / DSG	E3680	Creches	
LYN'S LITTLE ONES	379692	23-MAR-2026	960	Schools / DSG	E9902	Creches	
LYN'S LITTLE ONES	382046	30-MAR-2026	20126.34	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382046	30-MAR-2026	3987.36	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382046	30-MAR-2026	1199.25	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382047	30-MAR-2026	1439.1	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382046	30-MAR-2026	1678.95	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382047	30-MAR-2026	5036.85	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382047	30-MAR-2026	1918.8	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382047	30-MAR-2026	4797	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	382046	30-MAR-2026	17131.92	Schools / DSG	E1170	Creches	
LYRECO UK LIMITED	375196	06-MAR-2026	645.12	Finance	F1120	Stationery	
M W TRANSPORT	378000	13-MAR-2026	20927.25	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
M W TRANSPORT	378672	17-MAR-2026	21047.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	381417	26-MAR-2026	21047.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	375793	10-MAR-2026	19550.9	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	375244	06-MAR-2026	1081.68	Neighbourhood Services	L3950	Roofing	
MAC ROOFING & CONTRACTING LIMITED	375244	06-MAR-2026	1803.98	Regeneration & Place	D2610	Roofing	
MAC ROOFING & CONTRACTING LIMITED	375244	06-MAR-2026	635.11	Neighbourhood Services	D3506	Roofing	
MAC ROOFING & CONTRACTING LIMITED	375467	09-MAR-2026	21663.37	Regeneration & Place	D8006	Roofing	
MAGENTA LIVING	379597	20-MAR-2026	6255.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	379597	20-MAR-2026	4623	Capital	C4117	Housing Association Services	
MAGENTA LIVING	379597	20-MAR-2026	6850.23	Capital	C4117	Housing Association Services	
MAGENTA LIVING	381533	26-MAR-2026	4942.19	Capital	C4117	Housing Association Services	
MAGENTA LIVING	381533	26-MAR-2026	6548.04	Capital	C4117	Housing Association Services	
MAGENTA LIVING	374809	04-MAR-2026	5012.21	Finance	F6061	Housing Association Services	
MAGENTA LIVING	376520	10-MAR-2026	1278.79	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	380967	25-MAR-2026	770.63	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	378117	13-MAR-2026	18252.37	Capital	C4214	Housing Association Services	
MAGENTA LIVING	375542	09-MAR-2026	9496.3	Capital	C4214	Housing Association Services	
MAGENTA LIVING	375542	09-MAR-2026	3752.7	Capital	C4214	Housing Association Services	
MAGENTA LIVING	375542	09-MAR-2026	15610.34	Capital	C4214	Housing Association Services	
MAGENTA LIVING	375542	09-MAR-2026	16763.84	Capital	C4214	Housing Association Services	
MAGENTA LIVING	375542	09-MAR-2026	2260.28	Capital	C4214	Housing Association Services	
MAGENTA LIVING	380148	24-MAR-2026	17496.12	Capital	C4214	Housing Association Services	
MAGENTA LIVING	380148	24-MAR-2026	84607.11	Capital	C4214	Housing Association Services	
MAGENTA LIVING	374810	04-MAR-2026	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	379597	20-MAR-2026	1292.52	Capital	C4127	Housing Association Services	
MAGENTA LIVING	374810	04-MAR-2026	13903.55	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	376886	10-MAR-2026	6148.3	Children, Families & Education	E5731	School Transport - College	
MakeBelieve Arts	380183	24-MAR-2026	3917	Children, Families & Education	E2030	Education	
Maladh lodge LTD	375114	05-MAR-2026	22050	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	377835	12-MAR-2026	7560	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	379310	19-MAR-2026	7560	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	381545	26-MAR-2026	7380	Regeneration & Place	H6079	Temporary Accommodation	
Mallatite Limited	381230	25-MAR-2026	8830.8	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
MANOR CHILDCARE CENTRE	379598	20-MAR-2026	770	Children, Families & Education	E7028	Creches	
MANOR CHILDCARE CENTRE	379598	20-MAR-2026	847	Children, Families & Education	E7028	Creches	
MANOR CHILDCARE CENTRE	382103	30-MAR-2026	4949.1	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	382103	30-MAR-2026	2990.52	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	382103	30-MAR-2026	704.34	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	382103	30-MAR-2026	1643.46	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	382103	30-MAR-2026	1408.68	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	382103	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
MAP AUTOMATION LIMITED	378118	13-MAR-2026	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
MAPLES COMMUNITY CARE	378961	18-MAR-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Mardan QS Services Ltd	381899	27-MAR-2026	2925	Capital	C3783	Consultancy	
MARES S.P.A	379735	23-MAR-2026	721	Neighbourhood Services	L3030	Sport & Fitness	
MARES S.P.A	374734	04-MAR-2026	1054.7	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	375024	05-MAR-2026	828.72	Neighbourhood Services	L3190	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	382104	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	382104	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	382105	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	382106	30-MAR-2026	1781.68	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	382106	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	375025	05-MAR-2026	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	378033	13-MAR-2026	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	382442	31-MAR-2026	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	382442	31-MAR-2026	624	Children, Families & Education	E5731	Bus & Coach Services	
MARK SENIOR	380982	25-MAR-2026	690	Law & Corporate Services	A1305	Legal Service Provider	
MARK THOMPSON PROUCTIONS	380047	24-MAR-2026	9046.79	Neighbourhood Services	L3950	Performing Arts	
MARSH LIMITED	378962	18-MAR-2026	67019.03	Finance	W8700	Insurance	
MARSH LIMITED	378705	17-MAR-2026	477302.56	Finance	W8700	Insurance	
MARSH LIMITED	378705	17-MAR-2026	6818.39	Finance	W8700	Insurance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARSH LIMITED	378705	17-MAR-2026	882.42	Finance	W8700	Insurance	
MARSH LIMITED	378705	17-MAR-2026	29400	Finance	W8700	Insurance	
MARWOOD ELECTRICAL CO LTD	378963	18-MAR-2026	3996	Neighbourhood Services	V1920	Street Lighting	
Mary Poppins Childcare-Tracey Hunstone	382363	30-MAR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Mary Poppins Childcare-Tracey Hunstone	382363	30-MAR-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
MASTER GRILL LIMITED	378034	13-MAR-2026	965.4	Neighbourhood Services	L3290	Equipment & Utensils	
MASTER GRILL LIMITED	375888	10-MAR-2026	5552.4	Children, Families & Education	E6763	Equipment & Utensils	
MASTER GRILL LIMITED	379736	23-MAR-2026	1924.28	Neighbourhood Services	L3290	Equipment & Utensils	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	377160	11-MAR-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	379849	23-MAR-2026	1960.13	Neighbourhood Services	H3200	Temporary & Agency Staff	
MATRIX SCM LIMITED	374340	02-MAR-2026	150035.02	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	375545	09-MAR-2026	176957.88	Regeneration & Place	V1060	Temporary & Agency Staff	
MATRIX SCM LIMITED	378491	16-MAR-2026	162844.04	Children, Families & Education	E7044	Temporary & Agency Staff	
MATRIX SCM LIMITED	379849	23-MAR-2026	219416.08	Children, Families & Education	E7042	Temporary & Agency Staff	
MATRIX SCM LIMITED	382274	30-MAR-2026	141126.98	Finance	F1200	Temporary & Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	2020.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	7732.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	377349	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	375026	05-MAR-2026	834	Children, Families & Education	E6150	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	374227	02-MAR-2026	794	Law & Corporate Services	B7700	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	380049	24-MAR-2026	1020	Neighbourhood Services	L2430	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	375456	09-MAR-2026	1750	Neighbourhood Services	V1702	Printing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	1111.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	1901.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	1667.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	1889.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	1444.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	377358	11-MAR-2026	1222.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	375031	05-MAR-2026	7200	Capital	C0510	Consultancy	
MOTT MACDONALD LIMITED	378381	16-MAR-2026	8520	Capital	C5112	Consultancy	
MOTT MACDONALD LIMITED	382447	31-MAR-2026	14437.13	Capital	C5112	Consultancy	
MOTUS COMMERCIALS	380494	25-MAR-2026	50726.07	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	380494	25-MAR-2026	50726.07	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	380494	25-MAR-2026	50726.07	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	380494	25-MAR-2026	50726.07	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	381442	26-MAR-2026	50857.49	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	381442	26-MAR-2026	50857.49	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	381442	26-MAR-2026	50857.49	Capital	C5469	Vehicle Management	
MOTUS COMMERCIALS	381442	26-MAR-2026	50857.49	Capital	C5469	Vehicle Management	
MP BESPOKE ROOFING LIMITED	378515	16-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
MP BESPOKE ROOFING LIMITED	379069	18-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
MRI SOFTWARE LTD	382091	30-MAR-2026	938.4	Finance	F1115	Property Management	
MRI SOFTWARE LTD	382091	30-MAR-2026	904.8	Finance	F1115	Property Management	
MSO Productions Ltd	375579	09-MAR-2026	6541.41	Neighbourhood Services	L3950	Arts & Leisure Services	
MY CARE MY HOME LIMITED	377162	11-MAR-2026	17166.88	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	381443	26-MAR-2026	60194.73	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MYERSCOUGH COLLEGE	374345	02-MAR-2026	4285	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	374345	02-MAR-2026	2755	Schools / DSG	E5944	Education	
MYERSCOUGH COLLEGE	374345	02-MAR-2026	8505	Schools / DSG	E5944	Education	
N & P WINDOWS (WIRRAL) LIMITED	378124	13-MAR-2026	1000	Regeneration & Place	B8467	Glazing / Doors	
N & P WINDOWS (WIRRAL) LIMITED	378124	13-MAR-2026	1000	Regeneration & Place	B8467	Glazing / Doors	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	377363	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	377363	11-MAR-2026	2667.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	377363	11-MAR-2026	3209.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	377363	11-MAR-2026	771.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	377363	11-MAR-2026	1556	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	377364	11-MAR-2026	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
Neil Morland & Co Housing Consultants	375606	09-MAR-2026	15960	Regeneration & Place	H7061	Consultancy	
NEO COMMUNITY (CHARITY)	378967	18-MAR-2026	135000	Finance	F6061	Banquet & Catering	
NEO COMMUNITY (CHARITY)	378382	16-MAR-2026	4000	Children, Families & Education	E9969	Banquet & Catering	
NEO COMMUNITY (CHARITY)	378715	17-MAR-2026	2000	Children, Families & Education	E9969	Banquet & Catering	
NEO COMMUNITY (CHARITY)	378715	17-MAR-2026	3000	Children, Families & Education	E9969	Banquet & Catering	
NESTLINGS CARE LIMITED	377164	11-MAR-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	377164	11-MAR-2026	36859.76	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	377164	11-MAR-2026	56794.92	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTON HIGH SCHOOL	379742	23-MAR-2026	2180	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	379742	23-MAR-2026	4178.33	Schools / DSG	E5360	Education	
NETWORK VENTURES LIMITED	381020	25-MAR-2026	26391.12	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	377165	11-MAR-2026	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	377165	11-MAR-2026	17600	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	377165	11-MAR-2026	22400	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	382286	30-MAR-2026	966.88	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	382286	30-MAR-2026	928.2	Schools / DSG	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	21983.68	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	1259.12	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	8626.58	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	10537.19	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	5130.23	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	6737.64	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	382118	30-MAR-2026	28145.63	Schools / DSG	E1170	Creches	
NEW BRIGHTON PARTNERSHIP	379078	18-MAR-2026	1497.52	Regeneration & Place	B8402	Hired or Contracted services	
NEW FERRY DAY NURSERY	381697	27-MAR-2026	780	Children, Families & Education	E7031	Creches	
NEW FERRY DAY NURSERY	382119	30-MAR-2026	6795.89	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	382119	30-MAR-2026	2325.96	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	382119	30-MAR-2026	2232.6	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	382119	30-MAR-2026	4226.04	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	382119	30-MAR-2026	939.12	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	382119	30-MAR-2026	7964.84	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	377166	11-MAR-2026	16635.92	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	380501	25-MAR-2026	18418.34	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	381370	25-MAR-2026	24750.71	Children, Families & Education	E7080	Care Provision	
New Start Ltd	377505	11-MAR-2026	26254.92	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	377365	11-MAR-2026	7881.08	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
NEWSQUEST MEDIA GROUP LIMITED	379210	19-MAR-2026	733.82	Regeneration & Place	D8006	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	381447	26-MAR-2026	1283.43	Neighbourhood Services	L3950	Promotional & Recruitment	
NEXT STAGE A WAY FORWARD LIMITED	375329	06-MAR-2026	52023.91	Adults Care and Health and Strategic Commissioning	S6006	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	376577	10-MAR-2026	54225.72	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	382120	30-MAR-2026	3676.58	Adults Care and Health and Strategic Commissioning	S6997	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	382120	30-MAR-2026	30000	Adults Care and Health and Strategic Commissioning	S6997	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	381448	26-MAR-2026	64555	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
NICHOLA EDMONDSON CHILDMINDER	382121	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	382121	30-MAR-2026	686.79	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	382121	30-MAR-2026	1472.75	Schools / DSG	E1170	Creches	
NIECYNOS - DENISE WALCH	382122	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
NO ISOLATION LIMITED	381449	26-MAR-2026	1014	Schools / DSG	E5630	Information Communication Technology	
Noble Care Alliances	376800	10-MAR-2026	3983.85	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Nobody Left Behind CIC	381363	25-MAR-2026	8000	Children, Families & Education	E9969	Grants & Subscriptions	
Nobody Left Behind CIC	381363	25-MAR-2026	12000	Children, Families & Education	E9969	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	375234	06-MAR-2026	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	378977	18-MAR-2026	4193.62	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTHERN HEALTHCARE LIMITED	380508	25-MAR-2026	49437.77	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
Northern Print Management Limited	378477	16-MAR-2026	1156.32	Neighbourhood Services	L5842	Printing Services	
Northwest Coverings Limited	378163	13-MAR-2026	1250	Regeneration & Place	B8467	Grants & Subscriptions	
Northwest Coverings Limited	379348	19-MAR-2026	1250	Regeneration & Place	B8467	Grants & Subscriptions	
NotjustacupOT	381287	25-MAR-2026	707.5	Schools / DSG	E5945	Occupational Therapy Services	
NRC WASTE WATER SOLUTIONS LIMITED	379542	20-MAR-2026	2397.6	Neighbourhood Services	V1920	Water Assessment & Treatment	
NSL SERVICES GROUP	375035	05-MAR-2026	102720	Capital	C5548	Parking	
NSL SERVICES GROUP	377167	11-MAR-2026	75392.24	Neighbourhood Services	V1450	Parking	
NSL SERVICES GROUP	377167	11-MAR-2026	12835.2	Neighbourhood Services	V1450	Parking	
NSL SERVICES GROUP	377694	12-MAR-2026	79112.99	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	1756.51	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	1317.38	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	1433.63	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	1024.02	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	3072.06	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	4096.08	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	1638.43	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	375912	10-MAR-2026	823.36	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	381698	27-MAR-2026	658.69	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	381450	26-MAR-2026	1228.82	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	381698	27-MAR-2026	3072.06	Schools / DSG	E3680	Education	
O.P.A.L. Centre	379436	20-MAR-2026	875	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI ACADEMY TRUST	377815	12-MAR-2026	8133.46	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	379057	18-MAR-2026	1462	Children, Families & Education	E1004	Education	
OAK TREES MULTI ACADEMY TRUST	375551	09-MAR-2026	17398.12	Schools / DSG	E5947	Education	
OAK TREES MULTI ACADEMY TRUST	375551	09-MAR-2026	12553.82	Schools / DSG	E5947	Education	
OAK TREES MULTI ACADEMY TRUST	375551	09-MAR-2026	21250	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	375551	09-MAR-2026	145600	Schools / DSG	E5942	Education	
OAK TREES MULTI ACADEMY TRUST	379293	19-MAR-2026	25000	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	374352	02-MAR-2026	12000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	374352	02-MAR-2026	24000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	374349	02-MAR-2026	2000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	374349	02-MAR-2026	16250	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	374350	02-MAR-2026	46850	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	377808	12-MAR-2026	3255.77	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	377813	12-MAR-2026	609.41	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	377812	12-MAR-2026	10376.16	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	377810	12-MAR-2026	10885.55	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	377814	12-MAR-2026	3739.52	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	377811	12-MAR-2026	7458.65	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	374351	02-MAR-2026	24000	Schools / DSG	E5941	Education	
OAK TREES MULTI ACADEMY TRUST	377816	12-MAR-2026	8077.78	Schools / DSG	E5360	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	379856	23-MAR-2026	507	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	379857	23-MAR-2026	636	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	379860	23-MAR-2026	715	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	379855	23-MAR-2026	3327.35	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	379860	23-MAR-2026	1590.06	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	379858	23-MAR-2026	1312.09	Children, Families & Education	E1402	Education	
OAK TREES MULTI ACADEMY TRUST	379856	23-MAR-2026	1312.09	Children, Families & Education	E1402	Education	
OAKDALE OPPORTUNITIES LTD	377695	12-MAR-2026	3270	Schools / DSG	E3680	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	9898.2	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	1329.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	4797	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	1407.12	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	3118.05	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	382125	30-MAR-2026	7213.44	Schools / DSG	E1170	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	377168	11-MAR-2026	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	377168	11-MAR-2026	33800	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	377455	11-MAR-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTANE HOLDING GROUP LIMITED	382150	30-MAR-2026	987.08	Neighbourhood Services	T4020	Toxic & Hazardous Waste	
OCTANE HOLDING GROUP LIMITED	382150	30-MAR-2026	1285.2	Neighbourhood Services	T4020	Toxic & Hazardous Waste	
OCTOPUS ENERGY	374505	03-MAR-2026	1618.94	Finance	F6061	Utilities	
Ocular Integration Limited	374516	03-MAR-2026	26197.21	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	374516	03-MAR-2026	75094.8	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	374516	03-MAR-2026	5153.52	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	375245	06-MAR-2026	2060.5	Capital	C3154	Information Communication Technology	
Ocular Integration Limited	375930	10-MAR-2026	2034.6	Neighbourhood Services	V2500	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	374400	02-MAR-2026	10659.6	Regeneration & Place	D4040	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	382342	30-MAR-2026	11147.8	Regeneration & Place	D4040	Cleaning & Janitorial	
OFF THE ROCK CYCLES LIMITED	378496	16-MAR-2026	2000	Children, Families & Education	E9969	Cycles	
OFF THE ROCK CYCLES LIMITED	379058	18-MAR-2026	2000	Children, Families & Education	E9969	Cycles	
OLDERSHAW ACADEMY	374358	02-MAR-2026	44333.33	Schools / DSG	E5941	Education	
OLDERSHAW ACADEMY	377819	12-MAR-2026	176070.32	Schools / DSG	E5360	Education	
OLIVE BRANCH FOSTERING LIMITED	377184	11-MAR-2026	3572.8	Children, Families & Education	E7080	Care Provision	
OLIVE BRANCH FOSTERING LIMITED	382459	31-MAR-2026	3955.6	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	377370	11-MAR-2026	28651.56	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	377370	11-MAR-2026	27817.04	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	377370	11-MAR-2026	55405.48	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	377370	11-MAR-2026	28651.56	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	381033	25-MAR-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	381033	25-MAR-2026	61341.78	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	381033	25-MAR-2026	30797.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	381033	25-MAR-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
On A Role Ltd.	379344	19-MAR-2026	950.29	Neighbourhood Services	L3950	F&C - Admission Charges - Vatable	
ONE WIRRAL CIC	374738	04-MAR-2026	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
ONWARD HOMES LIMITED	379863	23-MAR-2026	669.89	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	382501	31-MAR-2026	669.89	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	376589	10-MAR-2026	513	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	379602	20-MAR-2026	5526.58	Regeneration & Place	H7060	Housing Association Services	
ONWARD HOMES LIMITED	379602	20-MAR-2026	5526.58	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	378716	17-MAR-2026	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	380050	24-MAR-2026	346374.93	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
ORACLE CORPORATION UK LIMITED	382348	30-MAR-2026	1132.42	Merseyside Pension Fund	F4610	Information Communication Technology	
ORANGE GROVE FOSTERCARE LIMITED	381034	25-MAR-2026	4229.7	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	381034	25-MAR-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	381034	25-MAR-2026	4144.25	Children, Families & Education	E7080	Care Provision	
Original Theatre Productions Ltd	375576	09-MAR-2026	44400	Neighbourhood Services	L3950	Performing Arts	
OUR HAPPY HUB CIC (GINA DOYLE)	379543	20-MAR-2026	4500	Children, Families & Education	E7052	Leaving Care	
OUR LADY OF PITY PRESCHOOL CIC	382128	30-MAR-2026	1011.82	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	382128	30-MAR-2026	2631.63	Schools / DSG	E1170	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRESCHOOL CIC	382128	30-MAR-2026	4128.37	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	382128	30-MAR-2026	1900.13	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	382128	30-MAR-2026	2724.27	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	377820	12-MAR-2026	31829.89	Schools / DSG	E3680	Education	
OUT THERE MEDIA DISTRIBUTION LIMITED	380051	24-MAR-2026	800	Neighbourhood Services	L3950	Marketing	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	2588.75	Schools / DSG	E3680	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	5279.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	2658.24	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	1925.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	3785.11	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	1203.15	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	1443.78	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	382129	30-MAR-2026	4508.4	Schools / DSG	E1170	Creches	
OVO ENERGY LIMITED	378970	18-MAR-2026	1651.07	Finance	F6061	Discretionary Relief	
OWEN ROLLER SHUTTERS LIMITED	378499	16-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
OWEN ROLLER SHUTTERS LIMITED	378830	17-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
Oxpen Solutions Ltd.	379072	18-MAR-2026	807.5	Law & Corporate Services	A1305	Legal Service Provider	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	692.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	377372	11-MAR-2026	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
P.S.EVENTS	379213	19-MAR-2026	3024	Neighbourhood Services	L3950	Outsourced Service	
P.S.EVENTS	381453	26-MAR-2026	921.6	Neighbourhood Services	L3950	Outsourced Service	
PAB LANGUAGES CENTRE LTD	379907	23-MAR-2026	1440	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
PAB LANGUAGES CENTRE LTD	379907	23-MAR-2026	744	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
PAB LANGUAGES CENTRE LTD	379907	23-MAR-2026	1158	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
PAB LANGUAGES CENTRE LTD	379907	23-MAR-2026	5220	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
PAB LANGUAGES CENTRE LTD	379907	23-MAR-2026	720	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	382130	30-MAR-2026	659.88	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	382130	30-MAR-2026	1803.36	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	381035	25-MAR-2026	33404.57	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	381035	25-MAR-2026	37173.43	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	382131	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	382131	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
PAMELA IRWIN	382132	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	382133	30-MAR-2026	2705.04	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	382284	30-MAR-2026	4800.04	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	374359	02-MAR-2026	5314.33	Children, Families & Education	E7080	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP	381454	26-MAR-2026	12056	Finance	F5060	Retail	
Parkcare No 2 Limited as Autumn Leaf	377360	11-MAR-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Parkcare No 2 Limited as Autumn Leaf	377360	11-MAR-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	377373	11-MAR-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PASSENGER LIFT SOLUTIONS LIMITED	379215	19-MAR-2026	1236	Neighbourhood Services	T4020	Lifts	
PASSINGHAM LIMITED	374494	03-MAR-2026	1500	Children, Families & Education	E9962	Heating & Air Conditioning	
PAXTON MEDICAL GROUP	381775	27-MAR-2026	1000	Neighbourhood Services	L5844	Healthcare	
PEEP LEARNING LIMITED	379298	19-MAR-2026	2430	Children, Families & Education	E6285	Hired or Contracted services	
PENGUINS NURSERIES LIMITED	379717	23-MAR-2026	1569	Schools / DSG	E9902	Creches	
PENGUINS NURSERIES LIMITED	382081	30-MAR-2026	3365.39	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	382081	30-MAR-2026	1827.54	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	382081	30-MAR-2026	3007.48	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	382081	30-MAR-2026	5754.12	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	382081	30-MAR-2026	2754.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	382081	30-MAR-2026	4438.1	Schools / DSG	E1170	Creches	
Peninsula Travel Wirral	375132	05-MAR-2026	32428.46	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	378162	13-MAR-2026	33536.23	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	379095	18-MAR-2026	33014.06	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	382585	31-MAR-2026	33514.63	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	379911	23-MAR-2026	884.96	Schools / DSG	E9902	Childcare Services	
Penkett Day Nursery	382350	30-MAR-2026	5279.04	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	382350	30-MAR-2026	996.84	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	382350	30-MAR-2026	1725.59	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	382350	30-MAR-2026	2676.96	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	382350	30-MAR-2026	23443.68	Schools / DSG	E1170	Childcare Services	
PeoplePlus Group Limited	381887	27-MAR-2026	15443.16	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
PERFECT CONSERVATORIES & WINDOWS LIMITED	378357	16-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	378357	16-MAR-2026	1500	Children, Families & Education	E9969	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	378693	17-MAR-2026	1500	Children, Families & Education	E9969	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	378693	17-MAR-2026	2000	Children, Families & Education	E9969	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	375214	06-MAR-2026	800	Capital	C4215	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	378019	13-MAR-2026	1550	Capital	C4215	Glazing / Doors	
Peritum Ltd T/A Totalkare	380202	24-MAR-2026	921.6	Neighbourhood Services	T4020	Vehicle Management	
Peter Harrison - Minicollectz Store	381635	26-MAR-2026	4325.2	Neighbourhood Services	L3950	Room Hire	
PETERS LIMITED	374720	04-MAR-2026	1796.68	Neighbourhood Services	L2300	Library Books	
PETTY POOL COLLEGE & OUTDOOR CENTRE	379718	23-MAR-2026	15947.47	Schools / DSG	E5944	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	379718	23-MAR-2026	15947.47	Schools / DSG	E5944	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	374489	03-MAR-2026	782	Adults Care and Health and Strategic Commissioning	S6121	Education	
PHF TRAINING - PAUL FOWLER	378020	13-MAR-2026	1990	Neighbourhood Services	H4000	Training	
PHF TRAINING - PAUL FOWLER	379545	20-MAR-2026	1990	Neighbourhood Services	H4000	Training	
PHF TRAINING - PAUL FOWLER	381433	26-MAR-2026	1990	Neighbourhood Services	H4000	Training	
Phoebe Mather - Barrister	379338	19-MAR-2026	1650	Law & Corporate Services	A1308	Legal Service Provider	
PHOENIX CARE & EDUCATION LIMITED	377377	11-MAR-2026	22000	Children, Families & Education	E7080	Residential Care	
PHOENIX CARE & EDUCATION LIMITED	377377	11-MAR-2026	22539.48	Children, Families & Education	E7080	Residential Care	
PHOENIX SOFTWARE LTD (FOR WITS ONLY)	375336	06-MAR-2026	900	Children, Families & Education	E5642	Information Communication Technology	
PHS GROUP PLC	374490	03-MAR-2026	1829.77	Neighbourhood Services	L3240	Washroom Sanitation Service	
PHS GROUP PLC	380458	25-MAR-2026	1245.68	Neighbourhood Services	L3190	Washroom Sanitation Service	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377379	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	377378	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIONEER PEOPLE WIRRAL	378129	13-MAR-2026	1000	Law & Corporate Services	B7630	Social Community Care Supplies & Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	382337	30-MAR-2026	1319.76	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	382337	30-MAR-2026	901.68	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES LIMITED	378696	17-MAR-2026	2003.95	Finance	F1110	Postage	
PITTER PATTER LTD	377680	12-MAR-2026	2316.25	Schools / DSG	E3680	Creches	
PITTER PATTER LTD	379721	23-MAR-2026	795	Schools / DSG	E9902	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	22983.83	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	2629	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	9190.79	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	10786	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	1821.89	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	2406.3	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	382083	30-MAR-2026	27650.31	Schools / DSG	E1170	Creches	
PLACE EDUCATION CIC T/A PLACED	375449	09-MAR-2026	7082.86	Capital	C5536	Education	
PLACEMENT MATTERS LIMITED	377140	11-MAR-2026	5904	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	377140	11-MAR-2026	5760	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	377140	11-MAR-2026	3456	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	377140	11-MAR-2026	7488	Children, Families & Education	E7080	Residential Care	
PLANIT IE LIMITED	374723	04-MAR-2026	3840	Capital	C0566	Horticultural	
PLANIT IE LIMITED	382084	30-MAR-2026	17792.4	Capital	C0566	Horticultural	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	1333.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2461.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	377480	11-MAR-2026	1333.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
POHWER	378957	18-MAR-2026	539.65	Adults Care and Health and Strategic Commissioning	S2280	Advice, Advocacy & Counselling Services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202304	27-MAR-2026	2731366	Control Accounts	W8114	CTX - Police Precept	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202249	20-MAR-2026	2731366	Control Accounts	W8114	CTX - Police Precept	
PORT SUNLIGHT TRAILER CO LTD	379722	23-MAR-2026	1031.06	Neighbourhood Services	L4821	Vehicle Management	
PORTABLE OFFICES(HIRE)LIMITED	374250	02-MAR-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	374215	02-MAR-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	374215	02-MAR-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	374491	03-MAR-2026	6880.65	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care Group LTD	374614	03-MAR-2026	1104.96	Adults Care and Health and Strategic Commissioning	E6760	Healthcare	
Positive Impact Care Group LTD	379466	20-MAR-2026	2209.92	Adults Care and Health and Strategic Commissioning	E6761	Healthcare	
Positive Impact Care Group LTD	375346	06-MAR-2026	6906	Adults Care and Health and Strategic Commissioning	S6121	Healthcare	
Positive Impact Care Group LTD	375346	06-MAR-2026	12154.56	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
Positive Impact Care Group LTD	379466	20-MAR-2026	24174.29	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
Positive Impact Care Group LTD	381116	25-MAR-2026	32096.68	Adults Care and Health and Strategic Commissioning	S6121	Healthcare	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	2101.63	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	631.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	1903.5	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	2131.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	5340.56	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	631.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377382	11-MAR-2026	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377385	11-MAR-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	6657.2	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	691.32	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377381	11-MAR-2026	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377383	11-MAR-2026	4897.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377383	11-MAR-2026	4897.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377383	11-MAR-2026	5527.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377383	11-MAR-2026	7738.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377383	11-MAR-2026	4897.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377383	11-MAR-2026	1658.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377384	11-MAR-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	377384	11-MAR-2026	4991.76	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
Priory CC96 Limited	378152	13-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Priory CC96 Limited	378152	13-MAR-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	378152	13-MAR-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	378152	13-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	378152	13-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	378153	13-MAR-2026	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	1147.38	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
Priory CC96 Limited	378153	13-MAR-2026	1222.57	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Priory CC96 Limited	378153	13-MAR-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
PRISM MEDICAL UK	375338	06-MAR-2026	6732	Capital	C4117	Healthcare	
PRUDENTIA EDUCATION	374216	02-MAR-2026	3750.19	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	374216	02-MAR-2026	3559.25	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	381687	27-MAR-2026	3125.16	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	381687	27-MAR-2026	2966.04	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	374217	02-MAR-2026	8935.68	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	378698	17-MAR-2026	3241.25	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	378698	17-MAR-2026	14602.94	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	380462	25-MAR-2026	1846.92	Adults Care and Health and Strategic Commissioning	S5110	Printing	
PSMG ST JOSEPHS HOME	377424	11-MAR-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	379302	19-MAR-2026	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Other Lon	
PTJ Consultancy	378443	16-MAR-2026	1950	Children, Families & Education	E1004	Hired or Contracted services	
Public Sector Media Ltd	378279	13-MAR-2026	1200	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Public Sector Media Ltd	382384	30-MAR-2026	3600	Law & Corporate Services	B7700	Advertising, Publicity & Marketing	
PUDSEY DAY NURSERY	382087	30-MAR-2026	6268.86	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	382087	30-MAR-2026	2433.6	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	382087	30-MAR-2026	2190.24	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	382087	30-MAR-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	382087	30-MAR-2026	1460.16	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	382087	30-MAR-2026	8115.12	Schools / DSG	E1170	Creches	
PUDSEY DIAMOND ENGINEERING LIMITED	375860	10-MAR-2026	1831.56	Neighbourhood Services	V1920	Works - Construction, Repair & Maintenance	
PULFORD PLAYGROUP	382088	30-MAR-2026	1113.84	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	382088	30-MAR-2026	3619.98	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	382088	30-MAR-2026	2351.44	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	382088	30-MAR-2026	4540.45	Schools / DSG	E1170	Creches	
PULSE FITNESS LIMITED	378361	16-MAR-2026	21805.46	Neighbourhood Services	L3320	Sport & Fitness	
QUADIANT UK LIMITED	381435	26-MAR-2026	3000	Finance	F1110	Postage	
Quadriga Contracts Ltd	381903	27-MAR-2026	5994	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
R & J TRAVEL(COACH HIRE)	375861	10-MAR-2026	7738	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	378363	16-MAR-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	380463	25-MAR-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	382436	31-MAR-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	377142	11-MAR-2026	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	375022	05-MAR-2026	18780	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	375452	09-MAR-2026	25650	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	378024	13-MAR-2026	26004	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	378699	17-MAR-2026	26004	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	378699	17-MAR-2026	964.08	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	381436	26-MAR-2026	26244	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	381436	26-MAR-2026	1400.4	Children, Families & Education	E5731	Bus & Coach Services	
RAINBOW EDUCATION MULTI ACADEMY TRUST	379875	23-MAR-2026	660	Schools / DSG	E9902	Sen Resource Units	
RAINBOW EDUCATION MULTI ACADEMY TRUST	379875	23-MAR-2026	10867.23	Children, Families & Education	E1402	Grants & Special Payments	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	382090	30-MAR-2026	1044.81	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	382090	30-MAR-2026	1142.13	Schools / DSG	E1170	Creches	
RANDOMLIGHT LIMITED	377143	11-MAR-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	377143	11-MAR-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	379725	23-MAR-2026	1944	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	379725	23-MAR-2026	1440	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	3510	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	1404	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	2808	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	1440	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	2808	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	702	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	3240	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	936	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD SOLUTIONS	380465	25-MAR-2026	2340	Schools / DSG	E3680	Recruitment & Assessment	
REACTEC LIMITED	382288	30-MAR-2026	9318.76	Neighbourhood Services	L4976	Information Communication Technology	
REACTIVE PLUMBING & DRAINAGE LIMITED	375558	09-MAR-2026	3744	Regeneration & Place	D8000	Building Construction Materials	
REASEHEATH COLLEGE	382437	31-MAR-2026	17645.1	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	380466	25-MAR-2026	24728.11	Schools / DSG	E5944	Education	
REASEHEATH COLLEGE	380466	25-MAR-2026	24728.11	Schools / DSG	E5944	Education	
REBECCA CLARK	381072	25-MAR-2026	930	Law & Corporate Services	A1306	Legal Service Provider	
RED CUBE RENOVATIONS LLP	378149	13-MAR-2026	9754.34	Capital	C4112	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	377478	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377068	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377068	11-MAR-2026	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377337	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377337	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377050	11-MAR-2026	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377060	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377251	11-MAR-2026	779.73	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	377065	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	380098	24-MAR-2026	915	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	379431	20-MAR-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	202287	27-MAR-2026	1890.86	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	377418	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	382382	30-MAR-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	382382	30-MAR-2026	1412.63	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	377093	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	379339	19-MAR-2026	880.5	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	377405	11-MAR-2026	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202228	20-MAR-2026	8075.76	Children, Families & Education	E7040	Equipment - Office, Tools and materials	
REDACTED PERSONAL DATA	377431	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	382293	30-MAR-2026	1375	Neighbourhood Services	L2430	Arts & Leisure Services	
REDACTED PERSONAL DATA	377111	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377111	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377111	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377111	11-MAR-2026	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202332	27-MAR-2026	704	Children, Families & Education	E7040	Equipment - Office, Tools and materials	
REDACTED PERSONAL DATA	377403	11-MAR-2026	2362.92	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	378603	16-MAR-2026	833.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	374877	04-MAR-2026	1200	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	382588	31-MAR-2026	1100	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	377129	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377129	11-MAR-2026	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	381910	27-MAR-2026	810	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	382372	30-MAR-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	382372	30-MAR-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	377132	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377133	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377133	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377133	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377134	11-MAR-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377134	11-MAR-2026	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377134	11-MAR-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	378479	16-MAR-2026	846	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	379921	23-MAR-2026	792	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	377420	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	374886	04-MAR-2026	855.54	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	377102	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377102	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377102	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	381914	27-MAR-2026	900	Children, Families & Education	E1004	Hired or Contracted services	
REDACTED PERSONAL DATA	377105	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377105	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377339	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377510	11-MAR-2026	907.2	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377109	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377109	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377109	11-MAR-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377109	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377425	11-MAR-2026	1372.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377425	11-MAR-2026	1372.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377425	11-MAR-2026	634.22	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377425	11-MAR-2026	634.22	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202224	20-MAR-2026	1000.5	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	377110	11-MAR-2026	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377154	11-MAR-2026	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377156	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377156	11-MAR-2026	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377156	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377156	11-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377157	11-MAR-2026	590.73	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377486	11-MAR-2026	3138.37	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	379904	23-MAR-2026	502.74	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	382330	30-MAR-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	382330	30-MAR-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	377169	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377169	11-MAR-2026	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377169	11-MAR-2026	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	377169	11-MAR-2026	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202281	20-MAR-2026	1200	Children, Families & Education	E7041	Care Provision	
REDACTED PERSONAL DATA	381699	27-MAR-2026	600	Children, Families & Education	E2030	Educational courses	
REDACTED PERSONAL DATA	377404	11-MAR-2026	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	377389	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	377389	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	377389	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	377389	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	377389	11-MAR-2026	2564.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	380042	24-MAR-2026	1093.32	Neighbourhood Services	L4976	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	832	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2377.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2139.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	377390	11-MAR-2026	2496	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERVIEW ENVIRONMENTAL LIMITED	375218	06-MAR-2026	1800	Adults Care and Health and Strategic Commissioning	S6113	Waste Disposal	
RIVERVIEW ENVIRONMENTAL LIMITED	379729	23-MAR-2026	1560	Adults Care and Health and Strategic Commissioning	S6162	Waste Disposal	
RLN MUSIC	381780	27-MAR-2026	23299.97	Neighbourhood Services	L3950	Performing Arts	
RNIB SERVICES LTD	381438	26-MAR-2026	801.25	Schools / DSG	E5710	Education	
ROBERTA HIGGITT CHILDMINDING	382290	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	382290	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	375367	06-MAR-2026	2749.56	Regeneration & Place	D7012	Electricity	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	377850	12-MAR-2026	38991.25	Schools / DSG	E3680	Sen Resource Units	
ROFTEN GALVANIZING LTD	374733	04-MAR-2026	2954.21	Neighbourhood Services	V1920	Building Construction Materials	
ROGER HILLMAN	381082	25-MAR-2026	720	Law & Corporate Services	A1306	Legal Service Provider	
ROSE TREE DAY NURSERY	377688	12-MAR-2026	9062.95	Schools / DSG	E3680	Creches	
ROSE TREE DAY NURSERY	379731	23-MAR-2026	2685	Schools / DSG	E9902	Creches	
ROSE TREE DAY NURSERY	379201	19-MAR-2026	938	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	1649.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	4319.64	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	538.2	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	5276.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	1678.95	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	382096	30-MAR-2026	4508.4	Schools / DSG	E1170	Creches	
ROYAL MASONIC BENEVOLENT INSTITUTION	377392	11-MAR-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	379202	19-MAR-2026	142857.33	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	379733	23-MAR-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	379733	23-MAR-2026	2768.64	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	382098	30-MAR-2026	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	382098	30-MAR-2026	2768.64	Schools / DSG	E5870	Education	
ROYAL SOCIETY FOR PUBLIC HEALTH	380179	24-MAR-2026	595	Adults Care and Health and Strategic Commissioning	P4089	Public Health	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	14582.4	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	377393	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	377441	11-MAR-2026	8194.88	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	377441	11-MAR-2026	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	377441	11-MAR-2026	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Safer Fostering CIC	374395	02-MAR-2026	4679.92	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	374395	02-MAR-2026	4679.92	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	374395	02-MAR-2026	4679.92	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	382329	30-MAR-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	382329	30-MAR-2026	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	382329	30-MAR-2026	5181.34	Children, Families & Education	E7080	Care Provision	
SAGECARE LIMITED	375878	10-MAR-2026	834.23	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	377690	12-MAR-2026	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAI CARE LIMITED	377395	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	377395	11-MAR-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	377395	11-MAR-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	377395	11-MAR-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	377395	11-MAR-2026	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	377395	11-MAR-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	381691	27-MAR-2026	1858.08	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	381691	27-MAR-2026	1844.16	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
SALAAM CARE	380478	25-MAR-2026	3596	Children, Families & Education	E7052	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	1284.29	Children, Families & Education	E7052	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7037	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	3902.45	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	4304.58	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7036	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7036	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	3902.45	Children, Families & Education	E7036	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	4304.58	Children, Families & Education	E7036	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	3981.29	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	4304.58	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	377153	11-MAR-2026	3888	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	3902.45	Children, Families & Education	E7037	Nursing & Residential Care Homes	
SALAAM CARE	380478	25-MAR-2026	4304.58	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	377396	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALIX FINANCE LIMITED	202306	27-MAR-2026	150000	Balance Sheet	00000	Satix Street Lighting	
SALLYANN VIPOND	379551	20-MAR-2026	3060	Law & Corporate Services	A1305	Legal Service Provider	
SAMKAR LIMITED	377398	11-MAR-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	377398	11-MAR-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Sanctuary Banbury Limited	380186	24-MAR-2026	17000	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	2312	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	377399	11-MAR-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	377400	11-MAR-2026	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	381092	25-MAR-2026	45339.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	381092	25-MAR-2026	4381.73	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	382102	30-MAR-2026	7918.56	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	382102	30-MAR-2026	712.53	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	382102	30-MAR-2026	712.53	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	382102	30-MAR-2026	1425.06	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	382102	30-MAR-2026	855.04	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	382102	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	615.42	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	377221	11-MAR-2026	1025.7	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	377222	11-MAR-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCOTTISH POWER PLC/MANWEB	378056	13-MAR-2026	4952.05	Finance	F6061	Utilities	
SCOTTISH POWER PLC/MANWEB	378056	13-MAR-2026	2488.98	Finance	F6061	Utilities	
SCOTTISH POWER PLC/MANWEB	378978	18-MAR-2026	3628.25	Finance	F6061	Utilities	
SEDGWICK UK INTERNATIONAL	375472	09-MAR-2026	522	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	382156	30-MAR-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	382156	30-MAR-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SEE SAW PLAYGROUP	382156	30-MAR-2026	2134.08	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	382156	30-MAR-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SEE SAW PLAYGROUP	382156	30-MAR-2026	2845.44	Schools / DSG	E1170	Early Years Prov 4yr	
Sellick Partnership Ltd	378548	16-MAR-2026	12391.06	Law & Corporate Services	A1320	Legal Services	
SEP Technical Ltd	379342	19-MAR-2026	1914	Regeneration & Place	D3190	Surveys	
SERENITY SELF CARE AND WELLBEING LIMITED	375473	09-MAR-2026	14040	Children, Families & Education	H4020	Counselling	
SERVOCA NURSING AND CARE LIMITED	375048	05-MAR-2026	1792.8	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	375048	05-MAR-2026	3610.5	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	375049	05-MAR-2026	4843.07	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	375049	05-MAR-2026	3722.56	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	375049	05-MAR-2026	3436.22	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	375049	05-MAR-2026	5434.44	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	377200	11-MAR-2026	4114.75	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	378988	18-MAR-2026	6747.92	Children, Families & Education	E6763	Temporary & Agency Staff	
Setz Hairdressing Ltd	378573	16-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
Setz Hairdressing Ltd	378880	17-MAR-2026	2000	Children, Families & Education	E9969	Grants & Subscriptions	
Shape Care Ltd	377453	11-MAR-2026	12342.88	Children, Families & Education	E7080	Care Provision	
Shared Lives South West	376739	10-MAR-2026	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	374374	02-MAR-2026	11136	Neighbourhood Services	H3090	Consultants	
Sharpe Pritchard LLP	382300	30-MAR-2026	5048.4	Neighbourhood Services	H3090	Consultants	
Shaw Side Care Village	377374	11-MAR-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Shawcross Signs Limited	378521	16-MAR-2026	2910	Neighbourhood Services	L4821	Arts & Leisure Services	
Shawcross Signs Limited	378521	16-MAR-2026	1555.2	Neighbourhood Services	L4821	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	382157	30-MAR-2026	967.83	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	382157	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
Showering Solutions Ltd	381578	26-MAR-2026	15576	Capital	C4117	Construction	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202329	27-MAR-2026	6750.04	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202329	27-MAR-2026	7666.58	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202329	27-MAR-2026	9555.01	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202329	27-MAR-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	7666.58	Neighbourhood Services	L3190	Sports Equipment	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202202	05-MAR-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202272	20-MAR-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202272	20-MAR-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202272	20-MAR-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202272	20-MAR-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIGMA TECHNOLOGY SOLUTIONS LIMITED	382209	30-MAR-2026	604.8	Adults Care and Health and Strategic Commissioning	S5110	Grants & Subscriptions	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	378403	16-MAR-2026	9221.57	Regeneration & Place	H6079	Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	380067	24-MAR-2026	9162.02	Regeneration & Place	H6079	Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	13404.36	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	9167.93	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	886.08	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	5016.21	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	2106	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	5462.73	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	3478.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	2408.03	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	904.8	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	1591.32	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	894.82	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	382160	30-MAR-2026	8778.76	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	382161	30-MAR-2026	7054.75	Schools / DSG	E1170	Creches	
SmartBlue Ltd	382292	30-MAR-2026	17784	Neighbourhood Services	L3950	Information Communication Technology	
SMARTIES NURSERY & PRE-SCHOOL	382163	30-MAR-2026	9284.73	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382163	30-MAR-2026	2064.97	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382163	30-MAR-2026	2574	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382163	30-MAR-2026	702	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382163	30-MAR-2026	9855.06	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	7929.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	2887.56	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	3128.19	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	1443.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	1443.78	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	382162	30-MAR-2026	14547.4	Schools / DSG	E1170	Creches	
SO ENERGY TRADING LIMITED	378989	18-MAR-2026	3451.86	Finance	F6061	Utilities	
Social Care Institute for Excellence SCIE	380182	24-MAR-2026	716.47	Children, Families & Education	E9690	Hired or Contracted services	
SOFTCAT PLC	376038	10-MAR-2026	201800.46	Finance	F4412	Information Communication Technology	
SOLARWINDS SOFTWARE EUROPE DAC	375068	05-MAR-2026	5933.72	Finance	F4410	Information Communication Technology	
SOLUTIONS IN SERVICE LIMITED	379004	18-MAR-2026	9163.68	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOMERVILLE NURSERY SCHOOL	379238	19-MAR-2026	742.5	Children, Families & Education	E7035	Creches	
Something About Productions Limited	374866	04-MAR-2026	7449.91	Neighbourhood Services	L3950	Arts & Leisure Services	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	382164	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
Soul Street Productions Ltd	375580	09-MAR-2026	5852.23	Neighbourhood Services	L3950	Arts & Leisure Services	
SP POWER SYSTEMS LTD	381465	26-MAR-2026	2180.4	Neighbourhood Services	V2820	Utilities	
SPACE 2 B LIMITED	379770	23-MAR-2026	1125	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	379770	23-MAR-2026	600	Schools / DSG	E3680	Healthcare	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	380561	25-MAR-2026	1043.28	Neighbourhood Services	L4978	Horticultural	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	381715	27-MAR-2026	2388	Neighbourhood Services	L4971	Horticultural	
Spark Youth Ltd	381693	27-MAR-2026	557.18	Children, Families & Education	E9969	Training	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	1587.06	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	18831.06	Capital	C0300	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	6960	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	1740	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	49141.8	Capital	C0300	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	9454.62	Capital	C0300	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	1452.6	Capital	C0300	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378404	16-MAR-2026	7945.96	Finance	F4412	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	378729	17-MAR-2026	14057.68	Finance	F4415	Information Communication Technology	
SPECIALIST COMPUTER CENTRES PLC	382462	31-MAR-2026	13652.64	Finance	F4410	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	374751	04-MAR-2026	750	Finance	F1120	Public Health	
SPEKTRIX LIMITED	375255	06-MAR-2026	8414.57	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	379239	19-MAR-2026	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPIDER PROJECT WIRRAL CIC	379239	19-MAR-2026	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	377228	11-MAR-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	380563	25-MAR-2026	32405.59	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	377470	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	377470	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	377467	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	377467	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	377471	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	1587.85	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Community; Homecare	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	2154	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	377467	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	2198.57	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	2076.43	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	2258.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	377469	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	377470	11-MAR-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	855	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	1832.14	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	1343.57	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3175.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377470	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	666.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	377471	11-MAR-2026	555.71	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	377471	11-MAR-2026	1111.43	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	555.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	1587.86	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377468	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	377467	11-MAR-2026	778	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	377180	11-MAR-2026	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	377180	11-MAR-2026	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	378979	18-MAR-2026	2080	Capital	C2183	Portable Building Hire	
SS PETER AND PAUL CATHOLIC PRIMARY SCHOOL (ACADEMY)	381115	25-MAR-2026	512.8	Schools / DSG	E3680	Sen Resource Units	
SS PETER AND PAUL CATHOLIC PRIMARY SCHOOL (ACADEMY)	377837	12-MAR-2026	40423.03	Schools / DSG	E3680	Sen Resource Units	
ST ANDREWS UNITED CHURCH	381474	26-MAR-2026	1110	Children, Families & Education	E1420	Social Community Care Supplies & Services	
St Anselm's College - Laetare CMAT	377723	12-MAR-2026	41276.98	Schools / DSG	E5360	Education	
ST BRIDGETS PRE SCHOOL PLAYGR	382166	30-MAR-2026	1108.38	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	382166	30-MAR-2026	1931.75	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	382166	30-MAR-2026	1741.74	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	382166	30-MAR-2026	3911	Schools / DSG	E1170	Creches	
ST GEORGES NURSING HOME	377230	11-MAR-2026	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	377230	11-MAR-2026	2736.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	377230	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	377230	11-MAR-2026	3518.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	377230	11-MAR-2026	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	377230	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	377230	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	379794	23-MAR-2026	2417	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	378076	13-MAR-2026	4110	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	379794	23-MAR-2026	6817	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	381492	26-MAR-2026	2918	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	379608	20-MAR-2026	7371	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	379608	20-MAR-2026	6762	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	381492	26-MAR-2026	10404	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	379794	23-MAR-2026	502	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	378426	16-MAR-2026	6903	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	378076	13-MAR-2026	5322	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	382212	30-MAR-2026	6149	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	378076	13-MAR-2026	7577	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	378426	16-MAR-2026	6849	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	381492	26-MAR-2026	3254	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	378426	16-MAR-2026	2906	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	379794	23-MAR-2026	2369	Capital	C4115	Lifts	
Stantec	377794	12-MAR-2026	14413.58	Neighbourhood Services	V1702	Hired or Contracted services	
Steamworks Ltd t/a Anapos	375135	05-MAR-2026	29701.2	Capital	C8074	Building Construction Materials	
STEARN ELECTRIC COMPANY LIMITED	378731	17-MAR-2026	2377.86	Neighbourhood Services	L3240	Electrical	
StellarCare NW LTD	380164	24-MAR-2026	13154.65	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONE PROJECTS	380631	25-MAR-2026	2500	Children, Families & Education	E7081	Semi Indep Resident Care	
STEPPING STONE PROJECTS	380631	25-MAR-2026	2767.86	Children, Families & Education	E7081	Semi Indep Resident Care	
STEPPING STONES - TRACEY STEPIEN	382168	30-MAR-2026	1319.76	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	382168	30-MAR-2026	901.68	Schools / DSG	E1170	Creches	
STEVEN J CASEY LIMITED	379609	20-MAR-2026	711.33	Neighbourhood Services	L4821	Building Construction Materials	
STREETMASTER (SOUTH WALES) LIMITED	378406	16-MAR-2026	1572	Neighbourhood Services	L4979	Furniture & Soft Furnishings	
STREETMASTER (SOUTH WALES) LIMITED	378406	16-MAR-2026	1507.44	Neighbourhood Services	L4979	Furniture & Soft Furnishings	
STREETMASTER (SOUTH WALES) LIMITED	380570	25-MAR-2026	805.2	Neighbourhood Services	L4821	Furniture & Soft Furnishings	
STREETMASTER (SOUTH WALES) LIMITED	380570	25-MAR-2026	1572	Neighbourhood Services	L4973	Furniture & Soft Furnishings	
SUBISH LIMITED (T/A THE FUREYS)	381493	26-MAR-2026	13426.01	Neighbourhood Services	L3950	Arts & Leisure Services	
SUE MOLYNEUX-CHILDMINDER	382339	30-MAR-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
SUE'S CHILDCARE-SUE WOODER-JONES-	382169	30-MAR-2026	602.85	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	382170	30-MAR-2026	1649.7	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	382170	30-MAR-2026	3606.72	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	379253	19-MAR-2026	167919.66	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
SUPPORT WAREHOUSE LIMITED	379008	18-MAR-2026	20404.8	Finance	F4410	Information Communication Technology	
SUPPORT WAREHOUSE LIMITED	379008	18-MAR-2026	9295.84	Finance	F4410	Information Communication Technology	
SUPPORTING FUTURES LTD	380633	25-MAR-2026	18875.92	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	377236	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	377236	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	377236	11-MAR-2026	2334	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	377236	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	377236	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	377236	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	377236	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Tams Tots Childminding	382294	30-MAR-2026	2404.48	Schools / DSG	E1170	EY Providers under 2s	
TARGETED PROVISION LIMITED	379772	23-MAR-2026	1526.4	Schools / DSG	E3680	Education	
TARGETED PROVISION LIMITED	382172	30-MAR-2026	954	Schools / DSG	E3680	Education	
TB GLOBAL LIMITED	377712	12-MAR-2026	810	Regeneration & Place	D8000	Pest & Animal Control	
Teaching Talent Ltd	381247	25-MAR-2026	9636	Schools / DSG	E3680	Education	
TEAMCARE LIMITED	377207	11-MAR-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	375476	09-MAR-2026	647	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	375476	09-MAR-2026	647	Neighbourhood Services	L4950	Burial & Cremation	
TERRY GROUP LIMITED	379796	23-MAR-2026	4805	Capital	C4117	Lifts	
TERRY GROUP LIMITED	379610	20-MAR-2026	18091	Capital	C4117	Lifts	
TERRY GROUP LIMITED	379610	20-MAR-2026	17818	Capital	C4117	Lifts	
TERRY GROUP LIMITED	378078	13-MAR-2026	15803.7	Capital	C4112	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	374286	02-MAR-2026	4795.08	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	374286	02-MAR-2026	4412.49	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	382216	30-MAR-2026	4331.04	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	382216	30-MAR-2026	3985.48	Children, Families & Education	E7080	Care Provision	
THE ASPIRATION TRUST	374287	02-MAR-2026	975	Children, Families & Education	E1420	Education	
THE BIRKENHEAD PARK SCHOOL	377730	12-MAR-2026	98445.47	Schools / DSG	E5360	Education	
THE BIRKENHEAD PARK SCHOOL	380655	25-MAR-2026	1567.45	Schools / DSG	E5360	Education	
The Challenge Academy Trust	379461	20-MAR-2026	252103.28	Schools / DSG	E5360	Education	
THE CHESTER LINK	380069	24-MAR-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
The Compost Bag Company Ltd	375126	05-MAR-2026	116899.2	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	377840	12-MAR-2026	41081.04	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	377840	12-MAR-2026	38966.4	Neighbourhood Services	H3090	Waste Management	
The Compost Bag Company Ltd	381174	25-MAR-2026	38966.4	Neighbourhood Services	H3090	Waste Management	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	1307.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	2662.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3209.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	377252	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DOTING CARERS LTD	377949	12-MAR-2026	1525.44	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
THE FOSTERING NETWORK	375281	06-MAR-2026	18360	Children, Families & Education	E7050	Hired or Contracted services	
The Future You AP Limited	374208	02-MAR-2026	1296	Schools / DSG	E3680	Education	
The Future You AP Limited	379707	23-MAR-2026	5832	Schools / DSG	E3680	Education	
The Future You AP Limited	380417	25-MAR-2026	1344	Schools / DSG	E3680	Education	
The Future You AP Limited	380417	25-MAR-2026	1008	Schools / DSG	E3680	Education	
The Future You AP Limited	380417	25-MAR-2026	1008	Schools / DSG	E3680	Education	
THE GRANGE RESIDENTAL CARE LTD	377253	11-MAR-2026	5542.96	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
THE GROWTH COMPANY LIMITED	375478	09-MAR-2026	2604	Children, Families & Education	E6150	Consultancy	
THE HIVE T/A WIRRAL YOUTH ZONE	374295	02-MAR-2026	7605	Children, Families & Education	E6285	Social Community Care Supplies & Services - Children	
THE HIVE T/A WIRRAL YOUTH ZONE	379260	19-MAR-2026	9090	Children, Families & Education	E6285	Social Community Care Supplies & Services - Children	
THE KITCHEN CARCASS COMPANY LIMITED	378083	13-MAR-2026	1000	Regeneration & Place	B8467	Building Construction Materials	
THE KITCHEN CARCASS COMPANY LIMITED	378083	13-MAR-2026	1000	Regeneration & Place	B8467	Building Construction Materials	
THE LEARNING TREE DAY NURSERY	381476	26-MAR-2026	579.6	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	4619.16	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	1392.3	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	1624.35	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	696.15	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	1392.3	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	382175	30-MAR-2026	9918.48	Schools / DSG	E1170	Creches	
THE LIVERPOOL REDS	375054	05-MAR-2026	4095	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	377713	12-MAR-2026	4095	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	381477	26-MAR-2026	3795	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	381477	26-MAR-2026	4170	Regeneration & Place	H6079	Temporary Accommodation	
THE LOCK AND KEY MASTER LIMITED	382152	30-MAR-2026	964.39	Neighbourhood Services	L4956	Security	
The Mews	376881	10-MAR-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
THE MULBERRY TREE DAY NURSERY LIMITED	374263	02-MAR-2026	528	Children, Families & Education	E1004	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382466	31-MAR-2026	561	Children, Families & Education	E1004	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382177	30-MAR-2026	12207.78	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382178	30-MAR-2026	3222.42	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382177	30-MAR-2026	996.84	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382178	30-MAR-2026	5678.4	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382177	30-MAR-2026	711.36	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382178	30-MAR-2026	5772	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382178	30-MAR-2026	2995.2	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382178	30-MAR-2026	3276	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	382177	30-MAR-2026	30566.95	Schools / DSG	E1170	Creches	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	6272	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3426.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3538.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3517.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3446.68	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3552.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3895.08	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3427.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	4178.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3817.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3894.8	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3625.48	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	6272	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	3538.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	4683.03	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	377209	11-MAR-2026	6272	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	3957.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	4312.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	4226.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	2719.11	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	1259.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	3794.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	6944	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	2664.72	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	1234.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	2865.72	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	380575	25-MAR-2026	4312.1	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	375482	09-MAR-2026	19421.46	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	375988	10-MAR-2026	1311.17	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	375988	10-MAR-2026	1030.06	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	375988	10-MAR-2026	827.57	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	375988	10-MAR-2026	938.87	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	381718	27-MAR-2026	8261.09	Capital	C3154	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	374527	03-MAR-2026	4646.4	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	374757	04-MAR-2026	942	Capital	C6017	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	375055	05-MAR-2026	942	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	378411	16-MAR-2026	5242.2	Capital	C0245	Consultancy	
THE OLD GARDEN CARE LIMITED	377353	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	377353	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	377353	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	377353	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	376754	10-MAR-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE OPEN DOOR CENTRE(CHARITY)	378992	18-MAR-2026	25000	Adults Care and Health and Strategic Commissioning	P4307	Mental Health Services	
THE OPEN DOOR CENTRE(CHARITY)	202223	20-MAR-2026	1776535.05	Capital	C0392	Mental Health Services	
THE PEOPLES LEARNING TRUST	379457	20-MAR-2026	75368.57	Schools / DSG	E3680	Sen Resource Units	
THE PEOPLES LEARNING TRUST	382356	30-MAR-2026	780	Schools / DSG	E9902	Sen Resource Units	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	377254	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	382179	30-MAR-2026	664.56	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	382179	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
The Sensory OT	374413	02-MAR-2026	1200	Schools / DSG	E5945	Education	
The Sensory OT	382591	31-MAR-2026	564.6	Schools / DSG	E5945	Education	
THE TRAINING COMPANY / MATTHEW COOKE	374265	02-MAR-2026	882	Law & Corporate Services	P1042	Training	
THE WENDY HOUSE BIRKENHEAD LIMITED	381479	26-MAR-2026	700	Schools / DSG	E9902	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	382180	30-MAR-2026	989.82	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	382180	30-MAR-2026	4651.92	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	382180	30-MAR-2026	1878.24	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	382180	30-MAR-2026	704.34	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	382180	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	382227	30-MAR-2026	1680	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	378085	13-MAR-2026	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	374776	04-MAR-2026	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2190.05	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
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	377210	11-MAR-2026	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Therapeutic Care Limited	374385	02-MAR-2026	31701.84	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	374385	02-MAR-2026	31394.01	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	382309	30-MAR-2026	28355.88	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	382309	30-MAR-2026	28633.92	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	379776	23-MAR-2026	1008	Schools / DSG	E9902	Creches	
THINGWALL BUDDIES	382181	30-MAR-2026	2452.55	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	382181	30-MAR-2026	1329.12	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	382181	30-MAR-2026	2881.79	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	382181	30-MAR-2026	5953.59	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	382181	30-MAR-2026	2367.19	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	382181	30-MAR-2026	4037.67	Schools / DSG	E1170	Creches	
This Is Capacity CIC	374406	02-MAR-2026	38592	Children, Families & Education	E1000	Consultancy	
THORNTON HALL HOTEL LIMITED	377714	12-MAR-2026	4490	Children, Families & Education	E5221	Pupil Premium Plus	
THORNTON HOUGH PLAYGROUP	382183	30-MAR-2026	1649.7	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	382183	30-MAR-2026	1289.57	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	382183	30-MAR-2026	2084.94	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	382183	30-MAR-2026	1220.08	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	374298	02-MAR-2026	4170.66	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	374298	02-MAR-2026	3891.14	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	382228	30-MAR-2026	2897.73	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	382228	30-MAR-2026	2703.52	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	382228	30-MAR-2026	869.32	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	382228	30-MAR-2026	811.06	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	6818.76	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	4180.8	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	4547.4	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	1638	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	382184	30-MAR-2026	12623.52	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	374394	02-MAR-2026	4650	Children, Families & Education	E7081	Care Provision	
Thrive Foster Care Ltd	382328	30-MAR-2026	4200	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	374379	02-MAR-2026	1021.94	Neighbourhood Services	L3950	Computer Equipment	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	382186	30-MAR-2026	1803.36	Schools / DSG	E1170	Creches	
TMP Colledge	379918	23-MAR-2026	16383.62	Schools / DSG	E5944	Special Educ Needs Top Ups	
TOE BY TOE LIMITED	381095	25-MAR-2026	12000	Schools / DSG	E5941	Specialist Contracts & Fees	
TOM GOLF RANGE LIMITED	378737	17-MAR-2026	1000	Children, Families & Education	E8990	Sport & Fitness	
TOMORROWS WOMEN WIRRAL	374759	04-MAR-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	378068	13-MAR-2026	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	378069	13-MAR-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	380579	25-MAR-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	381481	26-MAR-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	375057	05-MAR-2026	974.08	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	777.75	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	4264.4	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1028.84	Regeneration & Place	D7020	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	690.34	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	799.1	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	937.41	Neighbourhood Services	L2040	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	723.71	Neighbourhood Services	L2060	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1574.04	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	13206.16	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	685.38	Regeneration & Place	D7021	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	762.7	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	7683.77	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	3431.62	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	14651.25	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	2587.96	Regeneration & Place	D7013	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1087.68	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	765.79	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	730.16	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	756.97	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1098.34	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1940.69	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1486.11	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1113.6	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	5644.48	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	11336.99	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	13804.82	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	2163.38	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	719.38	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	4061.72	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	3804.06	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1282.08	Regeneration & Place	D7014	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1526.07	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	16353.48	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	2697.61	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1556.75	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	2175.77	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1059.24	Regeneration & Place	D7011	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	674.1	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	7305.15	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	5348.11	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1810.17	Regeneration & Place	D7005	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	673.01	Regeneration & Place	D7002	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	856.78	Regeneration & Place	D7003	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	1546.83	Regeneration & Place	D7004	Utilities	
TOTAL GAS AND POWER LIMITED	378738	17-MAR-2026	730.78	Regeneration & Place	D7001	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	382187	30-MAR-2026	1759.68	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	382187	30-MAR-2026	541.01	Schools / DSG	E1170	Creches	
TOWNFIELD PRIMARY SCHOOL	377741	12-MAR-2026	50961.41	Schools / DSG	E3680	Education	
TRACS LIMITED	377265	11-MAR-2026	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Information Communication Technology	
TRACSCARE WELLCARE LIFESTYLES LIMITED	379011	18-MAR-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	379011	18-MAR-2026	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	379011	18-MAR-2026	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	378058	13-MAR-2026	10260	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	375488	09-MAR-2026	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	381721	27-MAR-2026	10000	Children, Families & Education	E9969	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	377266	11-MAR-2026	11590.19	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Trauma Teach UK	375574	09-MAR-2026	1000	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	378154	13-MAR-2026	1000	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	379898	23-MAR-2026	1000	Children, Families & Education	E7042	Training Expenses	
Travelodge Hotels Ltd	202270	20-MAR-2026	90327.63	Regeneration & Place	H6079	Temporary Accommodation	
Travelodge Hotels Ltd	202270	20-MAR-2026	173854.99	Regeneration & Place	H6079	Temporary Accommodation	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	377267	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	1782.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	1545.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	377267	11-MAR-2026	1069.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	374270	02-MAR-2026	19156.76	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	382189	30-MAR-2026	17302.88	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	382190	30-MAR-2026	659.88	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	382190	30-MAR-2026	1502.8	Schools / DSG	E1170	Creches	
TRINT LIMITED	374530	03-MAR-2026	6720.77	Adults Care and Health and Strategic Commissioning	P4006	Information Communication Technology	
TROWERS & HAMLINS LLP SOLICITORS	381483	26-MAR-2026	4365.82	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	381722	27-MAR-2026	6000	Law & Corporate Services	A1313	Legal Services	
Try Time Investments	378842	17-MAR-2026	850	Regeneration & Place	H6080	Housing Management	
Try Time Investments	378842	17-MAR-2026	850	Regeneration & Place	H6080	Housing Management	
TURNER GROUNDS CARE	375060	05-MAR-2026	1976.33	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	375491	09-MAR-2026	3495.92	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	379246	19-MAR-2026	1482.45	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	379779	23-MAR-2026	707.47	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	380587	25-MAR-2026	950.75	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	380587	25-MAR-2026	2674.56	Neighbourhood Services	L4975	Horticultural	
Tush Property Ltd	375140	05-MAR-2026	3000	Regeneration & Place	H6079	Temporary Accommodation	
TUSKERDIRECT LIMITED	378071	13-MAR-2026	47295.21	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TUSKERDIRECT LIMITED	378071	13-MAR-2026	55533.67	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TUSKERDIRECT LIMITED	382191	30-MAR-2026	58226.09	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TVB HESWALL DEVELOPMENT LTD	375582	09-MAR-2026	12600	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	377851	12-MAR-2026	11892	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	382352	30-MAR-2026	12852	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	382352	30-MAR-2026	12216	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	376866	10-MAR-2026	933.24	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	375581	09-MAR-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	378559	16-MAR-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	382353	30-MAR-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	382352	30-MAR-2026	1008	Regeneration & Place	H6079	Temporary Accommodation	
U5 LIMITED	380694	25-MAR-2026	19799.92	Children, Families & Education	E7080	Care Provision	
U5 LIMITED	380694	25-MAR-2026	21921.34	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	382193	30-MAR-2026	1551.6	Law & Corporate Services	P1000	Recruitment & Assessment	
UCHECK LIMITED	374272	02-MAR-2026	1592.4	Law & Corporate Services	P1000	Recruitment & Assessment	
UCL CONSULTANTS LIMITED	381723	27-MAR-2026	12000	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
UK FOSTERING LIMITED	377275	11-MAR-2026	4505.85	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	377275	11-MAR-2026	4505.85	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	377275	11-MAR-2026	4001.63	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	377275	11-MAR-2026	4127.03	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	380733	25-MAR-2026	4069.8	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	380733	25-MAR-2026	4069.8	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	380733	25-MAR-2026	3702.44	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	1436	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	377277	11-MAR-2026	1188.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	381571	26-MAR-2026	554.41	Children, Families & Education	E7033	Creches	
VICTORIA PARK DAY NURSERY	379900	23-MAR-2026	1575	Schools / DSG	E9902	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	13727.92	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	4257.62	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	4027.78	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	617.29	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	8865.6	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	760.1	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	1460.16	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	374398	02-MAR-2026	14817.9	Schools / DSG	E1170	Creches	
Victoria Ring	382592	31-MAR-2026	1020	Law & Corporate Services	A1306	Legal Service Provider	
Victoria Ring	381902	27-MAR-2026	840	Law & Corporate Services	A1306	Legal Service Provider	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	382198	30-MAR-2026	4619.16	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	382198	30-MAR-2026	712.53	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	382198	30-MAR-2026	4508.4	Schools / DSG	E1170	Creches	
VILLA VENEZIA	375061	05-MAR-2026	2562	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	377716	12-MAR-2026	2760	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	379247	19-MAR-2026	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	381485	26-MAR-2026	3336	Regeneration & Place	H6079	Temporary Accommodation	
VISION BEYOND AUTISM CIC	381505	26-MAR-2026	2790	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	381359	25-MAR-2026	3376.42	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	381359	25-MAR-2026	608.35	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	381359	25-MAR-2026	667.32	Finance	F4410	Information Communication Technology	
VISTA LIVING LIMITED	377216	11-MAR-2026	3622.8	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	377216	11-MAR-2026	14960	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	377216	11-MAR-2026	8090.52	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	377216	11-MAR-2026	8090.52	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	377216	11-MAR-2026	7802.96	Children, Families & Education	E7080	Independent Supported Living	
VODAFONE LIMITED	374762	04-MAR-2026	3070.38	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	377218	11-MAR-2026	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	377217	11-MAR-2026	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	376006	10-MAR-2026	23762.39	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	376006	10-MAR-2026	20034.19	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	376006	10-MAR-2026	17532.86	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	376006	10-MAR-2026	18277.35	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	376006	10-MAR-2026	18054.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	376006	10-MAR-2026	920.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
W.I.R.E.D.	381486	26-MAR-2026	62550	Schools / DSG	E5960	Hired or Contracted services	
WAKTINS DP LIMITED T/A PETER CROSS PRESERVATION LIMITED	381506	26-MAR-2026	3750	Capital	C4215	Repair & Maintenance	
Walker Education	378571	16-MAR-2026	600	Children, Families & Education	E2030	Consultant Services	
Wallasey Churches Community Asset Project	375146	05-MAR-2026	10000	Adults Care and Health and Strategic Commissioning	P4089	Consultancy	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	377718	12-MAR-2026	1791.41	Neighbourhood Services	T4020	Vehicle Management	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	375063	05-MAR-2026	1320	Neighbourhood Services	T4020	Vehicle Management	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	374275	02-MAR-2026	1320	Neighbourhood Services	T4020	Vehicle Management	
WATER PLUS LIMITED	377753	12-MAR-2026	554.21	Regeneration & Place	H6079	Utilities	
Waythrough	379333	19-MAR-2026	1474.25	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
WE CARE GROUP	377312	11-MAR-2026	2564.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	1121.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	377312	11-MAR-2026	2334	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Weapons Down Wirral CIC	378853	17-MAR-2026	1000	Children, Families & Education	E6300	Care Provision	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	377758	12-MAR-2026	74601.98	Schools / DSG	E5360	Education	
WEIGHTMANS LLP	378997	18-MAR-2026	852	Law & Corporate Services	A1306	Legal Service Provider	
WERNICK HIRE LTD	379422	20-MAR-2026	30720	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	8114.4	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	379268	19-MAR-2026	8258.4	Capital	C2320	Portable Building Hire	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WERNICK HIRE LTD	379268	19-MAR-2026	7865.14	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	379268	19-MAR-2026	4650	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	379268	19-MAR-2026	3852.85	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	379268	19-MAR-2026	3852.85	Capital	C2375	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	4129.2	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	8258.4	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	7865.14	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	4650	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	3852.85	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	379422	20-MAR-2026	3852.85	Capital	C2375	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	2779.2	Capital	C2375	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	3729.6	Capital	C2356	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	7459.2	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	7104	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	4200	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	3480	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	382235	30-MAR-2026	3480	Capital	C2375	Portable Building Hire	
WESSEX EAGLE T/A EAGLE PLANT	374276	02-MAR-2026	1293.6	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	374276	02-MAR-2026	2428.8	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	382201	30-MAR-2026	1056	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	382201	30-MAR-2026	1176	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	382201	30-MAR-2026	2208	Neighbourhood Services	T4020	Machine Tools	
WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	377759	12-MAR-2026	27945.42	Schools / DSG	E5360	Sen Resource Units	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	711.66	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	624.1	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	1076.4	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	715.34	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	378073	13-MAR-2026	891.84	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	378073	13-MAR-2026	789.12	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	717.36	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	871.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	375495	09-MAR-2026	894.18	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	631.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	871.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	382202	30-MAR-2026	715.34	Neighbourhood Services	T4020	Hire	
WILDINGS KINDERGARTEN- CIC	382203	30-MAR-2026	736.87	Schools / DSG	E1170	Creches	
WILDINGS KINDERGARTEN- CIC	382203	30-MAR-2026	516.52	Schools / DSG	E1170	Creches	
WILDINGS KINDERGARTEN- CIC	382203	30-MAR-2026	1674.77	Schools / DSG	E1170	Creches	
Willows Nursing Home	377411	11-MAR-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	377411	11-MAR-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	14847.3	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	4982.1	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	538.2	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	5316.48	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	2658.24	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	4591.39	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	1946.88	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	717.6	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	10707.84	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	4867.2	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	3553.06	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	973.44	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	5110.56	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	2433.6	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382134	30-MAR-2026	21640.32	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	382135	30-MAR-2026	9708.09	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHURCHES ARK PROJECT	374787	04-MAR-2026	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	374787	04-MAR-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	378092	13-MAR-2026	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	375923	10-MAR-2026	139981.57	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	375923	10-MAR-2026	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	375923	10-MAR-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379558	20-MAR-2026	38585.92	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379423	20-MAR-2026	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379217	19-MAR-2026	526650.58	Adults Care and Health and Strategic Commissioning	P4100	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379217	19-MAR-2026	6163	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	378971	18-MAR-2026	40756.57	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379217	19-MAR-2026	23613	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379217	19-MAR-2026	23613	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	375038	05-MAR-2026	35366.26	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	375038	05-MAR-2026	11964.92	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	378717	17-MAR-2026	38585.92	Adults Care and Health and Strategic Commissioning	P4140	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	378717	17-MAR-2026	236186.99	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	378717	17-MAR-2026	34998.6	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	378971	18-MAR-2026	526650.58	Adults Care and Health and Strategic Commissioning	P4100	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	381700	27-MAR-2026	45337.2	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	379558	20-MAR-2026	50628	Adults Care and Health and Strategic Commissioning	P4080	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	382136	30-MAR-2026	20580.55	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
Wirral CVS	374305	02-MAR-2026	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
Wirral CVS	382236	30-MAR-2026	200000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	377770	12-MAR-2026	24755.76	Schools / DSG	E5360	Education	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	380779	25-MAR-2026	2316.25	Schools / DSG	E5360	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	377771	12-MAR-2026	6948.75	Schools / DSG	E5360	Education	
WIRRAL GROWTH COMPANY LLP	377172	11-MAR-2026	284951.47	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	377293	11-MAR-2026	97851.3	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	378457	16-MAR-2026	87187.86	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	376239	10-MAR-2026	9300	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	381753	27-MAR-2026	2461	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	202258	20-MAR-2026	1272391.67	Resources	X7001	Adult & Further Education Services	
WIRRAL METROPOLITAN COLLEGE	202315	27-MAR-2026	1134702.39	Resources	X7001	Adult & Further Education Services	
WIRRAL MIND LIMITED	374507	03-MAR-2026	2959.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	380054	24-MAR-2026	29618.63	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
WIRRAL MIND LIMITED	380054	24-MAR-2026	104256.06	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
WIRRAL MIND LIMITED	382449	31-MAR-2026	2959.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	382137	30-MAR-2026	1979.64	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	382137	30-MAR-2026	1329.12	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	382137	30-MAR-2026	1460.16	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	382137	30-MAR-2026	3163.68	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	382137	30-MAR-2026	1703.52	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	382137	30-MAR-2026	2433.6	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	374508	03-MAR-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	374238	02-MAR-2026	1527.1	Children, Families & Education	E1004	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382450	31-MAR-2026	1052	Children, Families & Education	E1004	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382450	31-MAR-2026	1315	Children, Families & Education	E1004	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	379747	23-MAR-2026	595	Schools / DSG	E9902	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	585	Schools / DSG	E9902	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382138	30-MAR-2026	7802.86	Schools / DSG	E1170	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	9259.22	Schools / DSG	E1170	Creches	
WIRRAL NURSERY T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	6367.4	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	1310.96	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	1661.4	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	2007.08	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	1132.74	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382141	30-MAR-2026	3080.63	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	3228.44	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	2113.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382141	30-MAR-2026	3393.81	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	1196.92	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	1639.39	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382141	30-MAR-2026	2578.06	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	2320.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	2113.02	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382141	30-MAR-2026	2098.53	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382138	30-MAR-2026	8887.86	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382139	30-MAR-2026	25633.86	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	382140	30-MAR-2026	5718.76	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	377294	11-MAR-2026	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	381701	27-MAR-2026	3750	Neighbourhood Services	E9542	Advice, Advocacy & Counselling Services	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1446	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	986	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1278	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1386	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1404	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1902	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1206	Schools / DSG	E3680	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	379748	23-MAR-2026	1497	Schools / DSG	E3680	Sport & Fitness	
WIRRAL ROOFCARE LIMITED	378094	13-MAR-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	378094	13-MAR-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	378459	16-MAR-2026	3000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	378777	17-MAR-2026	3000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	378777	17-MAR-2026	3000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE LIMITED	379271	19-MAR-2026	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	378094	13-MAR-2026	1800	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	379024	18-MAR-2026	3000	Children, Families & Education	E9969	Roofing	
WIRRAL SCHOOL OF DANCE	375519	09-MAR-2026	2259.96	Neighbourhood Services	L3950	Performing Arts	
WIRRAL SCHOOLS SERVICES LIMITED	378059	13-MAR-2026	4472.28	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	380524	25-MAR-2026	100552.15	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	378059	13-MAR-2026	126267.25	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	380524	25-MAR-2026	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	378059	13-MAR-2026	165759.88	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	380064	24-MAR-2026	4601.23	Children, Families & Education	E1181	Property Management	

