

Payments for Publishing for invoices paid between 01 October 2025 and 31 October 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	337578	08-Oct-25	624	Children, Families & Education	E1004	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	339290	13-Oct-25	2430	Schools / DSG	E2220	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	339290	13-Oct-25	798	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	339290	13-Oct-25	3630	Capital	C2373	Property Management	
1ST AFFINITY FOSTERING SERVICE LIMITED	339475	13-Oct-25	3759.42	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	336636	02-Oct-25	92327.99	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
1ST ENABLE LIMITED	344127	30-Oct-25	81553.22	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
20 Winston records	340665	20-Oct-25	1040.78	Children, Families & Education	E7033	Care Provision	
24X7 CHESHIRE LIMITED	339600	14-Oct-25	74857.45	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	336637	02-Oct-25	125749.54	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Services	
365 SUPPORT LIMITED	344403	31-Oct-25	129876.44	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
3N&S INVESTMENT LIMITED	339136	13-Oct-25	3487.57	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	339497	14-Oct-25	4747.73	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
3N&S INVESTMENT LIMITED	339497	14-Oct-25	719.66	Adults Care and Health and Strategic Commissioning	S2280	Mental Health Services	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	341666	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A TEAM WIRRAL LIMITED	337732	09-Oct-25	44173.72	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	337732	09-Oct-25	48686.14	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	48177.28	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	340719	21-Oct-25	49104.04	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	336350	01-Oct-25	1724.52	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	343433	28-Oct-25	44044.67	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	336350	01-Oct-25	6640.75	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	4769.74	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	1266.94	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	2198.87	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	340719	21-Oct-25	1796.4	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	343433	28-Oct-25	2228.22	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	336350	01-Oct-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	339498	14-Oct-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	340719	21-Oct-25	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	343433	28-Oct-25	860.14	Children, Families & Education	S5600	Taxi Services	
A Way With Media Productions Limited	342464	23-Oct-25	9087.48	Neighbourhood Services	L3950	Performing Arts	
A Way With Media Productions Limited	344445	31-Oct-25	3090.46	Neighbourhood Services	L3950	Performing Arts	
A1A TRAVEL	339499	14-Oct-25	1446.53	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	337033	06-Oct-25	1133.32	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	339718	15-Oct-25	1421.98	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	337033	06-Oct-25	1485.62	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	336795	03-Oct-25	1616.22	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	339499	14-Oct-25	1486.59	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	339499	14-Oct-25	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	339499	14-Oct-25	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	343434	28-Oct-25	20785	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	337033	06-Oct-25	20785	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK) LIMITED	336352	01-Oct-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	339500	14-Oct-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	339500	14-Oct-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	340176	17-Oct-25	1640	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	343435	28-Oct-25	2344.1	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK) LIMITED	343435	28-Oct-25	913.73	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK LIMITED	340518	20-Oct-25	1775.52	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AA FENCING UK LIMITED	343234	27-Oct-25	1988.47	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
ABBEY SCHOOL	343698	29-Oct-25	12582.2	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	343698	29-Oct-25	9662.8	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	522.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2346.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAK & WEST KIRBY	341667	22-Oct-25	1507.36	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
ABC FOOD LAW LIMITED	342147	23-Oct-25	4800	Law & Corporate Services	P1042	Training	
ABC PROPERTY SHOP	339264	13-Oct-25	1904.73	Regeneration & Place	H6080	Homelessness	
Abigail Lenart - Charterhouse Chambers	337567	08-Oct-25	960	Law & Corporate Services	A1306	Legal Service Provider	
Abiodun Olatokun (The 36 Group)	339064	10-Oct-25	1320	Law & Corporate Services	A1307	Legal Service Provider	
ABL HEALTH LIMITED	337028	06-Oct-25	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	337028	06-Oct-25	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ACCESS GROUP UK LIMITED	336547	02-Oct-25	782.4	Neighbourhood Services	L3950	Information Communication Technology	
ACCESS GROUP UK LIMITED	337714	08-Oct-25	28151.52	Adults Care and Health and Strategic Commissioning	S6242	Information Communication Technology	
ACHIEVE TOGETHER LIMITED	341670	22-Oct-25	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	341669	22-Oct-25	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	341669	22-Oct-25	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	341671	22-Oct-25	169852.32	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	343098	27-Oct-25	30696	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	341524	22-Oct-25	6435.52	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	341524	22-Oct-25	7432.74	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	341524	22-Oct-25	7821.17	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	341524	22-Oct-25	5706.4	Schools / DSG	E5870	Residential Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	339131	13-Oct-25	7920	Children, Families & Education	E7080	Creches	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	339131	13-Oct-25	20982.85	Children, Families & Education	E7080	Creches	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	1821.43	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2777.79	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2777.79	Children, Families & Education	E7033	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	1117.07	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	339132	13-Oct-25	2670.64	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	336793	03-Oct-25	26852.7	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE CHESHIRE	343527	28-Oct-25	38150	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	340173	17-Oct-25	4442.48	Children, Families & Education	E5221	Early Intervention Health Services	
ACTIVITY FOR ALL LIMITED	341525	22-Oct-25	700	Regeneration & Place	B8467	Performing Arts	
ACUMEN WASTE SERVICES LIMITED	343102	27-Oct-25	1517.4	Neighbourhood Services	L4971	Recycling	
ACUMEN WASTE SERVICES LIMITED	343102	27-Oct-25	1205.34	Neighbourhood Services	L4004	Recycling	

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ACUMEN WASTE SERVICES LIMITED	343428	28-Oct-25	1197.6	Neighbourhood Services	L4001	Recycling	
AD Removals Wirral Ltd	340159	16-Oct-25	3185	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	340159	16-Oct-25	585	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	341925	22-Oct-25	2455	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	340159	16-Oct-25	900	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	336347	01-Oct-25	713.49	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	340174	17-Oct-25	524.58	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	340174	17-Oct-25	715.57	Neighbourhood Services	L3951	Catering	
ADAMS & RUSSELL COFFEE ROASTERS	343103	27-Oct-25	716.17	Neighbourhood Services	L3951	Catering	
ADAMS SELFSTORE LLP	336874	03-Oct-25	1218	Regeneration & Place	H6080	Storage	
ADAMS SELFSTORE LLP	339265	13-Oct-25	1218	Regeneration & Place	H6080	Storage	
ADAMS SELFSTORE LLP	342892	24-Oct-25	632.94	Regeneration & Place	H6080	Storage	
ADDvanced Solutions Community Network	339886	15-Oct-25	25500	Children, Families & Education	E6285	Education	
ADDvanced Solutions Community Network	339886	15-Oct-25	25500	Children, Families & Education	E6285	Education	
Adferiad	339896	15-Oct-25	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	339896	15-Oct-25	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	340328	17-Oct-25	1825	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	342658	23-Oct-25	1825	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	343429	28-Oct-25	719.95	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	343429	28-Oct-25	521.75	Children, Families & Education	E7042	Care Provision	
ADT Wirral Ltd	336348	01-Oct-25	11005.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	339495	14-Oct-25	11005.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	339495	14-Oct-25	11005.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	342808	24-Oct-25	11005.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	343430	28-Oct-25	9703.5	Children, Families & Education	E5731	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	339716	15-Oct-25	1638	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	339716	15-Oct-25	9420	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	336427	01-Oct-25	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AFFINITY SUPPORTING PEOPLE LIMITED	344129	30-Oct-25	3709.38	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	1360	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	1816	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	3328	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	341528	22-Oct-25	950.86	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGILYSIS LIMITED	337313	07-Oct-25	4200	Neighbourhood Services	V1702	Consultancy	
Aingarth Rest Home Ltd	341897	22-Oct-25	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	343431	28-Oct-25	1900	Children, Families & Education	E5731	Bus & Coach Services	
ALEVE MEDICAL SERVICES LIMITED	336551	02-Oct-25	4491.59	Adults Care and Health and Strategic Commissioning	S2280	GP Surgery Services	
ALEVE MEDICAL SERVICES LIMITED	336551	02-Oct-25	981.51	Adults Care and Health and Strategic Commissioning	S2280	GP Surgery Services	
ALEVE MEDICAL SERVICES LIMITED	340175	17-Oct-25	4110.33	Adults Care and Health and Strategic Commissioning	S2280	GP Surgery Services	
ALINE MOBILITY	343104	27-Oct-25	8225.74	Capital	C2126	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	341673	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	341673	22-Oct-25	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	341672	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	341672	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLEYCATS WIRRAL LIMITED	341023	21-Oct-25	604.8	Children, Families & Education	E9600	Food & Beverages	
ALLIANCE LEISURE SERVICES LIMITED	337032	06-Oct-25	7278	Regeneration & Place	B8480	Outsourced Service	
ALLIANCE UK LIMITED	339973	16-Oct-25	648	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	343432	28-Oct-25	3395.18	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	343942	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	343942	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
Alpha Cars Liverpool Ltd	339710	14-Oct-25	7296	Children, Families & Education	E5731	Passenger Transport	
ALTERNATIVE APPROACH	342895	24-Oct-25	1933.2	Children, Families & Education	E7048	Mental Health Services	
ALTERNATIVE APPROACH	342895	24-Oct-25	1739.88	Children, Families & Education	E7048	Mental Health Services	
ALTERNATIVE APPROACH	339268	13-Oct-25	5352.68	Children, Families & Education	E7023	Mental Health Services	
ALTERNATIVE APPROACH	339268	13-Oct-25	8142.9	Children, Families & Education	E7080	Mental Health Services	
ALTERNATIVE APPROACH	339268	13-Oct-25	6428.7	Children, Families & Education	E7080	Mental Health Services	

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APEX MANAGEMENT SOLUTIONS LIMITED	339501	14-Oct-25	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	339501	14-Oct-25	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	339501	14-Oct-25	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	339501	14-Oct-25	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	339501	14-Oct-25	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	342810	24-Oct-25	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	342810	24-Oct-25	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	342810	24-Oct-25	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	342810	24-Oct-25	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APOLLO CARE WIRRAL LIMITED	338976	10-Oct-25	10669.01	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	337510	07-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APOLLO CONVEYOR SOLUTIONS LTD	337510	07-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	1443	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	2424.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	1240.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	1529.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	1818.18	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	2972.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3924.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	9696.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	341728	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
Applied Geology Ltd	343411	27-Oct-25	3390	Capital	C8006	Testing & Inspection	
ARBORFORCE GROUP LTD	340409	20-Oct-25	3780	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	340409	20-Oct-25	31846.64	Neighbourhood Services	H3131	Tree Management - Parks	
ARBORFORCE GROUP LTD	340409	20-Oct-25	32748.62	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	340409	20-Oct-25	22780.8	Neighbourhood Services	H3131	Tree Management - Parks	
ARBORFORCE GROUP LTD	340409	20-Oct-25	26658.12	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	340409	20-Oct-25	3360	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARBORFORCE GROUP LTD	343944	30-Oct-25	2520	Neighbourhood Services	H3132	Tree Maintenance - Highways	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	343561	28-Oct-25	1953.6	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	343561	28-Oct-25	1953.6	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	336355	01-Oct-25	5807.72	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	336355	01-Oct-25	997.25	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	339502	14-Oct-25	5827.13	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	337317	07-Oct-25	997.2	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	336356	01-Oct-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	339503	14-Oct-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	339503	14-Oct-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	342812	24-Oct-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	343439	28-Oct-25	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARLINGCLOSE LIMITED	343440	28-Oct-25	7140	Strategic Holding Account and Corporate Items	F8000	Consultancy	
Aroa Specialist Therapeutic Education Team Ltd (STET)	343408	27-Oct-25	5928	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	343408	27-Oct-25	1212	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	343408	27-Oct-25	672	Schools / DSG	E3680	Education	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	338833	10-Oct-25	2534.16	Neighbourhood Services	L3030	Equipment - Office, Tools and materials	
ASCENTIS	343109	27-Oct-25	850	Children, Families & Education	E6150	Education	
ASDA STORES LTD	337319	07-Oct-25	1188	Finance	F6050	Retail	
ASH HOUSE DAY NURSERY	343945	30-Oct-25	16623.24	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASH HOUSE DAY NURSERY	343945	30-Oct-25	2123.65	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	343945	30-Oct-25	4101.3	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	343945	30-Oct-25	6737.85	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	343945	30-Oct-25	26441.28	Schools / DSG	E1170	Creches	
ASH WASTE SERVICES LIMITED	343442	28-Oct-25	2807.74	Neighbourhood Services	V1920	Waste Disposal	
Ashgate Care Ltd	341885	22-Oct-25	3295.17	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	340277	17-Oct-25	712.71	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	340277	17-Oct-25	590.36	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	342920	24-Oct-25	576.97	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	342920	24-Oct-25	675.59	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	336656	02-Oct-25	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	336656	02-Oct-25	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	336656	02-Oct-25	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Services	
ASPIRATIONS CARE LIMITED	336656	02-Oct-25	8589.86	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	336656	02-Oct-25	7576.98	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRATIONS CARE LIMITED	336656	02-Oct-25	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
ASPIRE CARE SUPPORT SERVICES LIMITED	343443	28-Oct-25	13299.36	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	337037	06-Oct-25	142917.42	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Aspireone Care Ltd	339488	13-Oct-25	17237.7	Children, Families & Education	E7080	Care Provision	
Aspireone Care Ltd	343935	29-Oct-25	17812.29	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS SERVICES LIMITED	341534	22-Oct-25	7187.34	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	341533	22-Oct-25	7143.78	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	341533	22-Oct-25	5579.2	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	343110	27-Oct-25	21589.2	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	343110	27-Oct-25	20564.42	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	343110	27-Oct-25	32919.35	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	343110	27-Oct-25	32919.35	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	341532	22-Oct-25	29022.86	Children, Families & Education	E7080	Independent Supported Living	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	343701	29-Oct-25	694.8	Neighbourhood Services	H2950	Financial Services	
ATHANASIA CLARKE - CHILDMINDER	343946	30-Oct-25	3634.57	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	341729	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	1108.44	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	1043.07	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	854.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	521.54	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2920.6	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
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2391.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	938.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	852.35	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	2391.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	341535	22-Oct-25	1043.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	339143	13-Oct-25	26556.9	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	340178	17-Oct-25	590	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	343947	30-Oct-25	572.24	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	343947	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	343948	30-Oct-25	9218.85	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	343948	30-Oct-25	1698.9	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	343948	30-Oct-25	940.94	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	343948	30-Oct-25	577.5	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	343948	30-Oct-25	24580.08	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	342929	24-Oct-25	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Autism First- Specialist Autism Services	343570	28-Oct-25	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	341537	22-Oct-25	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	8741.2	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	2185.3	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	9833.85	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	341537	22-Oct-25	4399.62	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	337585	08-Oct-25	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	337585	08-Oct-25	56916.96	Adults Care and Health and Strategic Commissioning	S6161	Respite	
AUTISM INITIATIVES	343949	30-Oct-25	957.23	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	343949	30-Oct-25	4102.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	343949	30-Oct-25	55437.89	Adults Care and Health and Strategic Commissioning	S6141	Respite	
Autism Pathways Birkenhead Limited	341895	22-Oct-25	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	341895	22-Oct-25	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	341895	22-Oct-25	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	341895	22-Oct-25	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	341895	22-Oct-25	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	341895	22-Oct-25	5246.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	3884.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	12384	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341538	22-Oct-25	12368	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	341538	22-Oct-25	12760	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341538	22-Oct-25	6276	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341539	22-Oct-25	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	943.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	890.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	2226.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	2375.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	5937.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	341540	22-Oct-25	3538.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	337039	06-Oct-25	296154.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	344340	31-Oct-25	295833.31	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	336553	02-Oct-25	55580.35	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	344340	31-Oct-25	55580.62	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	336553	02-Oct-25	56870.5	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
AUTISM TOGETHER	344340	31-Oct-25	56870.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AUTISM TOGETHER	336553	02-Oct-25	69201.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AUTISM TOGETHER	344340	31-Oct-25	69201.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
AUTISM TOGETHER	341960	23-Oct-25	185810.81	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
AUTISM TOGETHER	344340	31-Oct-25	181050.98	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
AVALON	341730	22-Oct-25	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON	341730	22-Oct-25	8934.01	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
AVALON	341730	22-Oct-25	19242.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
AVALON	341730	22-Oct-25	19242.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	343950	30-Oct-25	6185.34	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	343950	30-Oct-25	3376.97	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	343950	30-Oct-25	9731.96	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	343950	30-Oct-25	2180.1	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	343112	27-Oct-25	9101.95	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	343112	27-Oct-25	8497.24	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	343112	27-Oct-25	8525.95	Schools / DSG	E5870	Education	
AVERY HOMES WELLINGBOROUGH LIMITED	341888	22-Oct-25	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2256.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2297.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	690.4	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	341731	22-Oct-25	1025.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	337587	08-Oct-25	5093.68	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	340180	17-Oct-25	7964.66	Regeneration & Place	H6079	Temporary Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	341541	22-Oct-25	7944.83	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	343703	29-Oct-25	8619.54	Regeneration & Place	H6079	Temporary Accommodation	
BACKCARE SOLUTIONS LIMITED	343704	29-Oct-25	1935.46	Law & Corporate Services	V1190	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	337588	08-Oct-25	2573.21	Regeneration & Place	D3310	Waste Management	
BAGNALL & MORRIS WASTE SERVICES LTD	338835	10-Oct-25	2247.94	Regeneration & Place	D4040	Waste Management	
Bansa Singh Hayer (Deans Court Chambers)	344480	31-Oct-25	1380	Law & Corporate Services	A1306	Legal Service Provider	
BARCHESTER HEALTHCARE LIMITED	341733	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	341733	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	341733	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	341733	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCLAY & MATHIESON LIMITED	340414	20-Oct-25	11554.56	Neighbourhood Services	V1920	Building Construction Materials	
Barker and Proudlove	336933	03-Oct-25	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	336933	03-Oct-25	2700	Regeneration & Place	D3190	Letting / Estate Agents	
BARNARDO'S	343798	29-Oct-25	3322	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	343798	29-Oct-25	3255.58	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	343798	29-Oct-25	30403.39	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
BARNARDO'S	343798	29-Oct-25	30403.39	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	343952	30-Oct-25	5789.93	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	343952	30-Oct-25	8354.33	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	343952	30-Oct-25	11387.02	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	343952	30-Oct-25	684.81	Schools / DSG	E1170	Creches	
BARRIERS DIRECT	336657	02-Oct-25	2724.36	Capital	C5487	Guard Rails & Safety Fencing	
BARRIERS DIRECT	342923	24-Oct-25	2109	Capital	C5487	Guard Rails & Safety Fencing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	2076.43	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	341924	22-Oct-25	4891.12	Adults Care and Health and Strategic Commissioning	S6124	Healthcare	
Beaufort Healthcare Ltd	341924	22-Oct-25	1222.57	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
BEBINGTON CHILDMINDERS-TERRI JONES	343954	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
BEBINGTON CHILDMINDERS-TERRI JONES	343954	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	343955	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	343955	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
BEDSPACE RESOURCE LIMITED	343707	29-Oct-25	6674.51	Children, Families & Education	E7080	Care Provision	
Bee Kind Training LTD	336499	01-Oct-25	1200	Schools / DSG	E5630	Education	
BEE WIRRAL	340181	17-Oct-25	720	Neighbourhood Services	H2940	Community Based Services	
BEE WIRRAL	336799	03-Oct-25	16960	Finance	F6061	Community Based Services	
BEECH HALL SCHOOL LIMITED	343114	27-Oct-25	9562.56	Schools / DSG	E5870	Education	
BEECH HALL SCHOOL LIMITED	343114	27-Oct-25	12393.19	Schools / DSG	E5870	Education	
BEECH HALL SCHOOL LIMITED	343114	27-Oct-25	8045.04	Schools / DSG	E5870	Education	
BEECH HALL SCHOOL LIMITED	343114	27-Oct-25	6263.96	Schools / DSG	E5870	Education	
BELOVED HOMECARE LIMITED	338836	10-Oct-25	123729.04	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
BELOVED HOMECARE LIMITED	337045	06-Oct-25	1131.27	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	343956	30-Oct-25	1289.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	1444.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	341734	22-Oct-25	666.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BEST START DAYCARE LIMITED	343957	30-Oct-25	3803.62	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	343957	30-Oct-25	5096.72	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	343957	30-Oct-25	33099.15	Schools / DSG	E1170	Creches	
Best Start Tots Limited	344288	30-Oct-25	2958.37	Schools / DSG	E1170	Education	
Best Start Tots Limited	344288	30-Oct-25	630	Schools / DSG	E1170	Education	
Best Start Tots Limited	344288	30-Oct-25	7220.37	Schools / DSG	E1170	Education	
BGC	338838	10-Oct-25	1701.37	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BGC	343449	28-Oct-25	1232.88	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIBLIOTHECA LIMITED	340730	21-Oct-25	3252.8	Finance	F1115	Library Services	
BIBLIOTHECA LIMITED	340730	21-Oct-25	2343.94	Finance	F1115	Library Services	
BIBLIOTHECA LIMITED	340730	21-Oct-25	7127.48	Finance	F1115	Library Services	
BIFFA WASTE SERVICES	337046	06-Oct-25	12769.36	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	26009.15	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	1359582.24	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	1359582.24	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	2033.66	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	14692.22	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	21204.6	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	55611.37	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	337046	06-Oct-25	23419.36	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	4935.06	Neighbourhood Services	L4821	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	4935.06	Neighbourhood Services	L4953	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	12769.36	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	26009.15	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	1359582.24	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	2033.66	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	10421.82	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	21985.2	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	8452.15	Neighbourhood Services	H2930	Waste Collection	
BIFFA WASTE SERVICES	343708	29-Oct-25	18735.49	Neighbourhood Services	H2940	Waste Collection	
BIFFA WASTE SERVICES	337323	07-Oct-25	631.74	Regeneration & Place	D7003	Waste Collection	
BIFFA WASTE SERVICES	337323	07-Oct-25	631.74	Regeneration & Place	D7001	Waste Collection	
BIFFA WASTE SERVICES	337323	07-Oct-25	631.74	Regeneration & Place	D7004	Waste Collection	
BIRCH CARE LTD Co No 10863349	341896	22-Oct-25	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD PREPARATORY SCHOOL	343997	30-Oct-25	21131.25	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	343997	30-Oct-25	1698.9	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	343997	30-Oct-25	3815.32	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	343997	30-Oct-25	6750.14	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	343997	30-Oct-25	11413.5	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	339173	13-Oct-25	2026.08	Schools / DSG	E9902	Education	
BIRKENHEAD SCHOOL	341572	22-Oct-25	7064	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	339613	14-Oct-25	4058.5	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339613	14-Oct-25	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339613	14-Oct-25	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339613	14-Oct-25	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339613	14-Oct-25	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339308	13-Oct-25	603.51	Regeneration & Place	H6080	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339613	14-Oct-25	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	336899	03-Oct-25	7959.99	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	336899	03-Oct-25	8278.58	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	336899	03-Oct-25	15445.44	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	339816	15-Oct-25	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	336576	02-Oct-25	2539.52	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	336576	02-Oct-25	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM PROCUREMENT SERVICES LIMITED	337071	06-Oct-25	1800	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	337071	06-Oct-25	1800	Capital	C0532	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	338862	10-Oct-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	336578	02-Oct-25	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	336577	02-Oct-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	336817	03-Oct-25	3865.27	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	336817	03-Oct-25	1717.9	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	336817	03-Oct-25	1717.9	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	336817	03-Oct-25	1288.42	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	337071	06-Oct-25	12510.29	Regeneration & Place	D2021	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	337825	09-Oct-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	337825	09-Oct-25	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	338862	10-Oct-25	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	338863	10-Oct-25	3646.8	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	339174	13-Oct-25	2820	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	343999	30-Oct-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	339998	16-Oct-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	339999	16-Oct-25	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	340200	17-Oct-25	4320	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	340444	20-Oct-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	342023	23-Oct-25	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	342024	23-Oct-25	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	339999	16-Oct-25	3384	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	339999	16-Oct-25	6914.4	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	339999	16-Oct-25	5892	Capital	C0532	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	340200	17-Oct-25	19350	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	340200	17-Oct-25	4419.6	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	340200	17-Oct-25	15300	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	343999	30-Oct-25	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	343999	30-Oct-25	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	343998	30-Oct-25	3647.4	Finance	F4800	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	341573	22-Oct-25	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	343474	28-Oct-25	616.8	Schools / DSG	E3680	Counselling	
BLUEBELLS DAY NURSERY	344000	30-Oct-25	11833.5	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	344000	30-Oct-25	3521.76	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	344000	30-Oct-25	3815.24	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	344000	30-Oct-25	27392.4	Schools / DSG	E1170	Creches	
Blueyard Theatre & Arts Services	339070	10-Oct-25	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	344181	30-Oct-25	143741.53	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BNR AGENCY LIMITED	336456	01-Oct-25	141809.49	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	1000.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341747	22-Oct-25	848.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	4360	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341748	22-Oct-25	2111.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341747	22-Oct-25	977.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341747	22-Oct-25	2320.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	341747	22-Oct-25	1587.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	344248	30-Oct-25	6467.65	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	344001	30-Oct-25	563.84	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	344001	30-Oct-25	563.84	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	344001	30-Oct-25	1712.03	Schools / DSG	E1170	Creches	
BRABNERS LLP	336457	01-Oct-25	28293.6	Law & Corporate Services	A1311	Legal Service Provider	
BRABNERS LLP	336457	01-Oct-25	17471.54	Law & Corporate Services	A1311	Legal Service Provider	
BRABNERS LLP	343284	27-Oct-25	1159.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	343571	28-Oct-25	676.79	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	341749	22-Oct-25	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRANAS ISAF LIMITED	340284	17-Oct-25	6852.85	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	340284	17-Oct-25	41117.15	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	343809	29-Oct-25	42487.72	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Bransell Supported Housing CIC	337297	06-Oct-25	4290	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	339457	13-Oct-25	3930	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	340691	20-Oct-25	2370	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	336976	03-Oct-25	3765	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	340165	16-Oct-25	3885	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported Housing CIC	343019	24-Oct-25	4410	Regeneration & Place	H6079	Temporary Accommodation	
BRIDGE4LEARNING EDUCATION SERVICES LTD	343370	27-Oct-25	45990	Schools / DSG	E5870	Specialist Contracts & Fees	
BRIGHT FUTURES CARE LIMITED	341575	22-Oct-25	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	343731	29-Oct-25	1566.86	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	343731	29-Oct-25	46949.71	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	343731	29-Oct-25	29565.72	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	343152	27-Oct-25	37140	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT FUTURES CARE LIMITED	343731	29-Oct-25	37129.14	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	344003	30-Oct-25	6762	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	344003	30-Oct-25	1443.75	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	344003	30-Oct-25	4004	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY NURSERY	344003	30-Oct-25	18261.6	Schools / DSG	E1170	Creches	
Brighter Days Ahead CIC	339454	13-Oct-25	10000	Children, Families & Education	E1004	Education	
BRITISH BLUE TOURS	336820	03-Oct-25	19105	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	339743	15-Oct-25	18670	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	343476	28-Oct-25	2235.23	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	340002	16-Oct-25	892.06	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	336821	03-Oct-25	586.81	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	336821	03-Oct-25	1225.26	Finance	F6061	Utilities	
BRITISH GAS BUSINESS	336821	03-Oct-25	801.27	Finance	F6061	Utilities	
BRITISH TELECOMMUNICATIONS PLC (OPENREACH)	339327	13-Oct-25	4518.48	Capital	C0530	Information Communication Technology	
BROMILOW ARCHITECTS LIMITED	339328	13-Oct-25	900	Capital	C4117	Architect	
BROMILOW ARCHITECTS LIMITED	337187	06-Oct-25	900	Capital	C4112	Architect	
BROOKFIELD CARE AGENCY LIMITED	337591	08-Oct-25	32262.38	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	337188	06-Oct-25	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	336663	02-Oct-25	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	344428	31-Oct-25	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROXAP LIMITED	339810	15-Oct-25	1548	Neighbourhood Services	L4974	Street Furniture & Ironworks	
BUPA CARE HOMES	341579	22-Oct-25	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	341579	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	341579	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	341579	22-Oct-25	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	341579	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	341580	22-Oct-25	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	341579	22-Oct-25	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	344262	30-Oct-25	760.72	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	344262	30-Oct-25	2168.57	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	344007	30-Oct-25	39368.34	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	344007	30-Oct-25	1217.56	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	344007	30-Oct-25	5560.5	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	344007	30-Oct-25	7376.15	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	344007	30-Oct-25	51341.76	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	344004	30-Oct-25	9959.86	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	344004	30-Oct-25	2123.63	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	344004	30-Oct-25	4275.83	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	344004	30-Oct-25	2612.46	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	344004	30-Oct-25	68309.78	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	344005	30-Oct-25	29442.83	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	344005	30-Oct-25	10165.11	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	344005	30-Oct-25	5093.33	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	344005	30-Oct-25	6850.66	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	344005	30-Oct-25	80845.62	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	344008	30-Oct-25	8786.09	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	344008	30-Oct-25	1503.56	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	344008	30-Oct-25	2255.36	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO FIVES	344008	30-Oct-25	15498.03	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	344009	30-Oct-25	2253.99	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	344009	30-Oct-25	2548.36	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	344009	30-Oct-25	6657.88	Schools / DSG	E1170	Creches	
BY THE BRIDGE NORTH WEST LIMITED	343810	29-Oct-25	4856.24	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	343810	29-Oct-25	4608.48	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	343810	29-Oct-25	4580.9	Children, Families & Education	E7080	Foster Care	
BY THE BRIDGE NORTH WEST LIMITED	343810	29-Oct-25	4707.58	Children, Families & Education	E7080	Foster Care	
BYRNE AVENUE TRUST	342025	23-Oct-25	19595	Finance	F6061	Sport & Fitness	
C & D SURFACING LIMITED	340271	17-Oct-25	50589.13	Neighbourhood Services	V1920	Roads	
CALENDULA BEBINGTON LIMITED	341581	22-Oct-25	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	341581	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	



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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	338933	10-Oct-25	6367.25	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	340244	17-Oct-25	41441.08	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	340244	17-Oct-25	184954.58	Control Accounts	W8500	Engineering	
CAMPEY TURF CARE SYSTEMS	343733	29-Oct-25	6894	Neighbourhood Services	L4976	Seeds & Plants	
CAMPEY TURF CARE SYSTEMS	343733	29-Oct-25	18000	Neighbourhood Services	L4976	Seeds & Plants	
CANADA LIFE LIMITED	337519	07-Oct-25	417488.8	Regeneration & Place	D2740	Rents	
CANADA LIFE LIMITED	337519	07-Oct-25	271096.74	Regeneration & Place	D3380	Rents	
CANDA COPYING LTD	336664	02-Oct-25	1618.63	Finance	F4410	Photocopying	
CANDA COPYING LTD	337446	07-Oct-25	3656.6	Law & Corporate Services	F3000	Photocopying	
Capstone Foster Care (North) Ltd	343887	29-Oct-25	6173.65	Children, Families & Education	E7081	Care Provision	
CARBON TRUST ADVISORY LIMITED	340744	21-Oct-25	31091.94	Regeneration & Place	B8441	Consultancy	
CARE 4 EVERY CHILD LTD	339166	13-Oct-25	25588.3	Children, Families & Education	E7080	Residential Care	
CARE AND COMMUNITY LTD	339167	13-Oct-25	6319.68	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	339167	13-Oct-25	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	339167	13-Oct-25	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	339167	13-Oct-25	5317.44	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	339167	13-Oct-25	6537.6	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	337592	08-Oct-25	108182.55	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	341751	22-Oct-25	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	336780	02-Oct-25	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Care Quality Services Ltd t/a Love Nursing	344539	31-Oct-25	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES	343813	29-Oct-25	14294.1	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	341560	22-Oct-25	59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	341752	22-Oct-25	2526.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CARETECH COMMUNITY SERVICES LIMITED	341752	22-Oct-25	13681.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
CARING CONNECTIONS LIMITED	340196	17-Oct-25	31099.03	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Caring Hands Childminding-Julie Wright	344274	30-Oct-25	1690.49	Schools / DSG	E1170	Childcare Services	
CARITAS DIOCESE OF SHREWSBURY	340561	20-Oct-25	10000	Children, Families & Education	E1004	Hired or Contracted services	
CAROL ELLWOOD-CLARKE	341991	23-Oct-25	8000	Neighbourhood Services	H4031	Consultancy	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	343976	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	343976	30-Oct-25	1141.36	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	343977	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	343977	30-Oct-25	958.54	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	343977	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
CARTER BROWN THE EXPERT SERVICE	342303	23-Oct-25	1963.68	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	343464	28-Oct-25	669.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	336368	01-Oct-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	336368	01-Oct-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	336368	01-Oct-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	339527	14-Oct-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	339527	14-Oct-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	340436	20-Oct-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	339527	14-Oct-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	339527	14-Oct-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	339527	14-Oct-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	339527	14-Oct-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	340436	20-Oct-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	343465	28-Oct-25	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	343465	28-Oct-25	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	343465	28-Oct-25	4760	Children, Families & Education	E5731	Bus & Coach Services	
CATHERINE JONES - CHILDMINDER	343978	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	343978	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	343979	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	343979	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
Cavalier cabs	343026	24-Oct-25	8136	Children, Families & Education	E5731	Passenger Transport	
Cavalier cabs	343890	29-Oct-25	2880	Children, Families & Education	E5731	Passenger Transport	
CAVALRY HEALTHCARE LIMITED	339529	14-Oct-25	1745	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	339529	14-Oct-25	1426	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	337340	07-Oct-25	1120	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	339529	14-Oct-25	1754.57	Children, Families & Education	E9691	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAVALRY HEALTHCARE LIMITED	337340	07-Oct-25	672	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	339529	14-Oct-25	1745	Children, Families & Education	E9691	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	337340	07-Oct-25	980	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	343725	29-Oct-25	1094.51	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	344354	31-Oct-25	504	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY HEALTHCARE LIMITED	344354	31-Oct-25	647.81	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CHAIGELEY EDUCATIONAL FOUNDATION	341561	22-Oct-25	3806.03	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	341561	22-Oct-25	5379.41	Schools / DSG	E5870	Schools & Academies	
CHANGE GROW LIVE SERVICES LIMITED	340748	21-Oct-25	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	340748	21-Oct-25	37746.6	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	340748	21-Oct-25	295825.2	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	340748	21-Oct-25	47884.2	Adults Care and Health and Strategic Commissioning	P4007	Youth Services	
CHAPEL HOUSE CARE LIMITED	341754	22-Oct-25	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	341754	22-Oct-25	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	341754	22-Oct-25	1904.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2272	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	341562	22-Oct-25	1743.69	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTES BRIGHTSIDE CIC	341755	22-Oct-25	18500	Finance	F6061	Grants to Voluntary Organisations	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	336667	02-Oct-25	1020	Regeneration & Place	H7100	Testing & Inspection	
CHESCOMBE TRUST LTD	341763	22-Oct-25	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	341763	22-Oct-25	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	338856	10-Oct-25	594778.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	340437	20-Oct-25	1950	Children, Families & Education	E7483	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	338856	10-Oct-25	594778.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
Cheshire and Merseyside Hepatitis Operational Delivery Network	339814	15-Oct-25	5920	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	337135	06-Oct-25	6183.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	339250	13-Oct-25	6429.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	340505	20-Oct-25	5253.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	343220	27-Oct-25	6302.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	343220	27-Oct-25	6335.34	Capital	C4115	Bathrooms	
CHESHIRE RES HOMES TRUST	341764	22-Oct-25	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	341764	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	341764	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	340094	16-Oct-25	744	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
CHESHIRE WEST & CHESTER COUNCIL	343578	28-Oct-25	3088.3	Schools / DSG	E3680	Sen Resource Units	
CHILDRENS THERAPY SOLUTIONS LIMITED	341563	22-Oct-25	622.12	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	341563	22-Oct-25	535.26	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	341563	22-Oct-25	822.2	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	341563	22-Oct-25	720.45	Schools / DSG	E5945	Parent & Child Assessments	

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CHILDRENS THERAPY SOLUTIONS LIMITED	341563	22-Oct-25	1256.77	Schools / DSG	E5945	Parent & Child Assessments	
Chloe Salusbury (IBBY DANCE STUDIO)	339004	10-Oct-25	5129.7	Neighbourhood Services	L3950	Floral Pavilion Theatre & Conference Cen	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	343982	30-Oct-25	13980.78	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	343982	30-Oct-25	22385.11	Schools / DSG	E1170	Creches	
CHRISTIANS AGAINST POVERTY WIRRAL	342932	24-Oct-25	5000	Finance	F6061	Social Community Care Supplies & Services	
Churchill Contract Services Ltd	343866	29-Oct-25	6382.6	Neighbourhood Services	L4820	Cleaning & Janitorial	
CITYEV LIMITED	340752	21-Oct-25	1936.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA ELECTION SERVICES	337067	06-Oct-25	12261.13	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	338857	10-Oct-25	4074	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	339738	15-Oct-25	8960	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	343468	28-Oct-25	13494.34	Finance	F4412	Information Communication Technology	
CIVICA UK LIMITED	343468	28-Oct-25	16858.75	Finance	F5110	Information Communication Technology	
CJ CHARLES HEATING PLUMBING & GAS	337197	06-Oct-25	562.66	Capital	C4215	Plumbing	
CLAIRE'S CARE	343983	30-Oct-25	957.95	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	343983	30-Oct-25	1212.75	Schools / DSG	E1170	Childcare Services	
Clare Elizabeth Hairdressing Ltd	337725	08-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
Clean and Clear	337271	06-Oct-25	580	Children, Families & Education	E1004	Hired or Contracted services	
CLEARGROUND LIMITED	344192	30-Oct-25	900	Neighbourhood Services	L3951	Cleaning Service	
CLICK TRAVEL	337658	08-Oct-25	1140.91	Children, Families & Education	E7029	Travel & Subsistence	
CLICK TRAVEL	343817	29-Oct-25	965	Children, Families & Education	E7022	Travel & Subsistence	
Cliniscap Ltd	340692	20-Oct-25	2679.6	Adults Care and Health and Strategic Commissioning	S2280	Social Community Care Supplies & Services - Adult	
CLIVE JOHN PHILLIPS T/A JOHNNY CASH ROADSHOW	339995	16-Oct-25	2891.9	Neighbourhood Services	L3950	Performing Arts	
CLOVER TECHNICAL SERVICES LIMITED	342940	24-Oct-25	884.89	Neighbourhood Services	L3950	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	342940	24-Oct-25	3984.41	Neighbourhood Services	L3240	Property Management	
COED DU HALL LIMITED	341564	22-Oct-25	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COMMUNITY CARING LIMITED	344433	31-Oct-25	33565.19	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	336918	03-Oct-25	147436.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY CARING LIMITED	341767	22-Oct-25	7700.98	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Community First Partnership Ltd	339680	14-Oct-25	3276	Capital	C5108	Birkenhead Pk. World Heritage Project Team 20/21	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	2209.92	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	2051.66	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	341565	22-Oct-25	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	336815	03-Oct-25	163417.93	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	338859	10-Oct-25	134429.41	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	344356	31-Oct-25	128614.06	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	337455	07-Oct-25	171339.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	344434	31-Oct-25	158145.85	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	339830	15-Oct-25	953.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	343818	29-Oct-25	4376.89	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	343641	28-Oct-25	2155.48	Finance	F1260	Hired or Contracted services	
COMPASS MINERALS UK LIMITED	340441	20-Oct-25	9800.26	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	340757	21-Oct-25	11760.85	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	341566	22-Oct-25	7849.32	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	342013	23-Oct-25	11752.58	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	342835	24-Oct-25	3892.19	Neighbourhood Services	V2230	Rock Salt / Grit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS MINERALS UK LIMITED	343147	27-Oct-25	11727.7	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	343469	28-Oct-25	11742.89	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	343727	29-Oct-25	13702.11	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	343985	30-Oct-25	9926	Neighbourhood Services	V2230	Rock Salt / Grit	
COMPASS MINERALS UK LIMITED	344357	31-Oct-25	11755.32	Neighbourhood Services	V2230	Rock Salt / Grit	
CONCORDIA MULTI ACADEMY TRUST	339335	13-Oct-25	2251.2	Schools / DSG	E9902	Education	
CONCORDIA MULTI ACADEMY TRUST	338994	10-Oct-25	1176	Schools / DSG	E9902	Education	
CONIFERS CARE HOMES LIMITED	341768	22-Oct-25	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	339251	13-Oct-25	1553.87	Neighbourhood Services	L2430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	340506	20-Oct-25	2109.66	Neighbourhood Services	L2430	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	342142	23-Oct-25	1491.91	Regeneration & Place	L5360	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	343221	27-Oct-25	4702.33	Neighbourhood Services	L4975	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	343221	27-Oct-25	1149.78	Neighbourhood Services	L4974	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	343221	27-Oct-25	2166.18	Regeneration & Place	L5360	Construction	
CO-OP ACADEMY HILLSIDE	339052	10-Oct-25	8750	Schools / DSG	E5941	Specialist Contracts & Fees	
Copeland Facilities Management Limited	340157	16-Oct-25	17040	Schools / DSG	E5630	Educational courses	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	341771	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing &	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	778	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	2889.69	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	341773	22-Oct-25	2334	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Courthall Care LTD	339045	10-Oct-25	61176.5	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Courthall Care LTD	340135	16-Oct-25	8762.4	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COURTYARD CARE LIMITED	340198	17-Oct-25	44401.36	Children, Families & Education	E7080	Residential Services	
COURTYARD CARE LIMITED	340198	17-Oct-25	32488.8	Children, Families & Education	E7080	Residential Services	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3000.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	1111.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	341774	22-Oct-25	1111.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	341775	22-Oct-25	6751.04	Adults Care and Health and Strategic Commissioning	E6121	Independent Supported Living	
CREABING COMMUNITY T/A CREABING CAREERS	339171	13-Oct-25	3742.54	Children, Families & Education	E6150	Adult & Further Education Services	
CREATIVE SUPPORT LIMITED	344358	31-Oct-25	634.41	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
CROFTWOOD CARE UK LIMITED	341777	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	341777	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	341777	22-Oct-25	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	341777	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	341776	22-Oct-25	3808.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	344436	31-Oct-25	17489.46	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CRYSTAL CARE SOLUTIONS LIMITED	339341	13-Oct-25	17034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	339341	13-Oct-25	20592	Children, Families & Education	E7080	Care Provision	
Crystal Clear Window Systems	336745	02-Oct-25	4050	Neighbourhood Services	L4821	Building Construction Materials	
Crystal Clear Window Systems	339449	13-Oct-25	1651.2	Regeneration & Place	D2130	Building Construction Materials	
Crystal Clear Window Systems	339449	13-Oct-25	2262	Neighbourhood Services	L3950	Building Construction Materials	
Ctrack UK LTD	336391	01-Oct-25	1450.8	Neighbourhood Services	T4020	Vehicle Management	
CULLEN CONSTRUCTION (NW) LIMITED	343632	28-Oct-25	9167.3	Capital	C4215	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLEN CONSTRUCTION (NW) LIMITED	343632	28-Oct-25	8277.81	Capital	C4215	Works - Construction, Repair & Maintenance	
CUSTODIAN GUARDING COMPANY	342836	24-Oct-25	12777.22	Children, Families & Education	E1181	Security	
CWC360 LIMITED	339578	14-Oct-25	24186.19	Regeneration & Place	D4040	Cleaning Service	
CWC360 LIMITED	342888	24-Oct-25	21944.8	Regeneration & Place	D4040	Cleaning Service	
CWC360 LIMITED	343223	27-Oct-25	9490.38	Regeneration & Place	D4040	Cleaning Service	
CYGNET CARE SERVICES LIMITED	341787	22-Oct-25	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	341787	22-Oct-25	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D HUB 67 C.I.C	341570	22-Oct-25	18900	Finance	F6061	Grants to Voluntary Organisations	
D&R SERVICES (NW) LIMITED	343298	27-Oct-25	4947.34	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	337210	06-Oct-25	6814.34	Capital	C4117	Construction	
D3 Productions Ltd	343634	28-Oct-25	6727.39	Neighbourhood Services	L3950	Arts & Leisure Services	
DAISY & JAKE DAY NURSERY LIMITED	343988	30-Oct-25	16434.76	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	32373.05	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343989	30-Oct-25	24836.24	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343991	30-Oct-25	24807.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343992	30-Oct-25	14383.33	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	784.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343988	30-Oct-25	1698.92	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	7366.01	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343989	30-Oct-25	2548.38	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343991	30-Oct-25	5946.18	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343992	30-Oct-25	4672.01	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343988	30-Oct-25	1071.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	8161.91	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343989	30-Oct-25	6695.23	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343991	30-Oct-25	6695.24	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343992	30-Oct-25	5264.64	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343991	30-Oct-25	678.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	10245.57	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343989	30-Oct-25	7439.12	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343991	30-Oct-25	9132.99	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343992	30-Oct-25	10437.78	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	1190.7	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343988	30-Oct-25	42939.55	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343990	30-Oct-25	101645.39	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343989	30-Oct-25	63173.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343991	30-Oct-25	49408.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343992	30-Oct-25	51969.45	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343989	30-Oct-25	577.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	343992	30-Oct-25	630	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	21592.04	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	1462.89	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	40746.26	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	10988.29	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	10988.29	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	10988.29	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	849.45	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	849.45	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	849.45	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	5953.53	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	5953.53	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	5953.53	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	5060.5	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	5060.5	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	5060.5	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	12554.81	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	12554.81	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	343993	30-Oct-25	12554.81	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	343994	30-Oct-25	12678.73	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	343994	30-Oct-25	11326.06	Schools / DSG	E1170	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	340579	20-Oct-25	987.97	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	676.15	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	343301	27-Oct-25	2170.74	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	343301	27-Oct-25	990.17	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	343301	27-Oct-25	794.25	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	340579	20-Oct-25	802.44	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	2381.67	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	339350	13-Oct-25	1198.89	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	626.18	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	339350	13-Oct-25	557.7	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	339350	13-Oct-25	987.71	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	1015.8	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	1044.73	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	960.14	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	337212	06-Oct-25	1767.21	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	339350	13-Oct-25	570.52	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	339350	13-Oct-25	514.86	Capital	C4114	Buildings	
DEBBEE'S CHILDCARE - DEBRA BENNETT	343996	30-Oct-25	1408.75	Schools / DSG	E1170	Creches	
DEBBEE'S CHILDCARE - DEBRA BENNETT	343996	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
DEBORAH PINK REGISTERED CHILDMINDER	344198	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
DEREKS BUILDING SERVICES LIMITED	337213	06-Oct-25	5101.5	Capital	C4117	Construction	
DEREKS BUILDING SERVICES LIMITED	336681	02-Oct-25	6751.5	Capital	C4112	Construction	
DERWEN COLLEGE	343125	27-Oct-25	27753.27	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	29242.33	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	29972.87	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	12647.24	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	30962.87	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	49442.03	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	34301	Schools / DSG	E5944	Education	
DERWEN COLLEGE	343125	27-Oct-25	8397.73	Schools / DSG	E5944	Education	
DHF PRODUCTS LIMITED	344199	30-Oct-25	4983.6	Capital	C0294	Signage	
DIANE HALL	343962	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
DIANE HALL	343962	30-Oct-25	2199	Schools / DSG	E1170	Creches	
DIANE HALL	343962	30-Oct-25	4565.4	Schools / DSG	E1170	Creches	
DIGITAL ID LIMITED	341024	21-Oct-25	667.14	Regeneration & Place	D2515	Reprographics	
Dinky Dino's childminding-Helen Bentley	344249	30-Oct-25	9701.48	Schools / DSG	E1170	EY Providers under 2s	
Dinosaur UK Limited	343624	28-Oct-25	5320.8	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
DISABILITY POSITIVE	340422	20-Oct-25	818.99	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	337327	07-Oct-25	14979	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	339440	13-Oct-25	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	341551	22-Oct-25	733.54	Children, Families & Education	E7024	Healthcare	
DOLLYWOOD FOUNDATION UK	337599	08-Oct-25	60000	Children, Families & Education	E1440	Education	
DOLLYWOOD FOUNDATION UK	344349	31-Oct-25	60000	Children, Families & Education	E1440	Education	
DONALD INSALL ASSOCIATES	336803	03-Oct-25	3000	Regeneration & Place	B8456	Architect	
DR CHRISTINA (TINA) GOODSON	337766	09-Oct-25	2500	Children, Families & Education	E7034	Public Health	
DR CHRISTINA (TINA) GOODSON	337766	09-Oct-25	2500	Children, Families & Education	E7042	Public Health	
DR CHRISTINA (TINA) GOODSON	339729	15-Oct-25	3000	Children, Families & Education	E7042	Public Health	
DR FIONA JANE BOOTH	341039	21-Oct-25	1478.4	Neighbourhood Services	L4950	Professional Fees - General	
Dr Jain Sebastian	343426	27-Oct-25	2161	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	344546	31-Oct-25	2508	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	343426	27-Oct-25	1185	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR JENNIFER ANNE PERKINS	341041	21-Oct-25	1591.8	Neighbourhood Services	L4950	Professional Fees - General	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	337767	09-Oct-25	2532.3	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	342823	24-Oct-25	3954.45	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Libby Gaskell	343636	28-Oct-25	792.96	Law & Corporate Services	A1305	Adolescent Mental Health Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	341552	22-Oct-25	4141.54	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	337600	08-Oct-25	3869.3	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	337768	09-Oct-25	68928.55	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR SIOBHAN HARTY T/A THOMHART LIMITED	341042	21-Oct-25	1377	Neighbourhood Services	L4950	Professional Fees - General	
DRH property solutions ltd	341276	21-Oct-25	924	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	343964	30-Oct-25	7184.6	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	343964	30-Oct-25	841.5	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	343964	30-Oct-25	10630.32	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	343964	30-Oct-25	3320.1	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	343964	30-Oct-25	525	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	343964	30-Oct-25	6151.95	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	343964	30-Oct-25	23968.35	Schools / DSG	E1170	Creches	
Dugs Defenders	344544	31-Oct-25	1850	Neighbourhood Services	T4020	Vehicle Management	
Duncan Ross Ltd	343560	28-Oct-25	3549.18	Capital	C5487	Contractors - Main	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	9800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	7000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	1221.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	14400	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	3802.49	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	13200	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	4436.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	341793	22-Oct-25	1521	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
E A REED & SONS	343521	28-Oct-25	4918.11	Capital	C5311	Construction	
Earth Environmental & Geotechnical Ltd	336503	01-Oct-25	5340	Capital	C2189	Consultancy	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	337601	08-Oct-25	1834.71	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	337601	08-Oct-25	524.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	337601	08-Oct-25	622.02	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	337601	08-Oct-25	544.92	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	337601	08-Oct-25	769.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	337601	08-Oct-25	597.96	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASTHAM COMMUNITY CENTRE LIMITED (DELAMERE COMMUNITY CENTRE)	336680	02-Oct-25	19998	Finance	F6061	Arts & Leisure Services	
Eazibus	337291	06-Oct-25	1030	Children, Families & Education	S5600	Care Provision	
Eazibus	339684	14-Oct-25	1090	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	339684	14-Oct-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
Eazibus	343011	24-Oct-25	1000	Children, Families & Education	E5731	Social Community Care Supplies & Services - Children	
ECLIPSE ACCESS SOLUTIONS LTD	340582	20-Oct-25	5171	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	344201	30-Oct-25	2211	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	337215	06-Oct-25	3307	Capital	C4112	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	337215	06-Oct-25	6995	Capital	C4112	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	343304	27-Oct-25	3704	Capital	C4115	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1291.17	Neighbourhood Services	L4975	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	339730	15-Oct-25	6642.73	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2223.87	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2755.19	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1305.8	Regeneration & Place	D7003	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	17725.15	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	15488.02	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2960.24	Regeneration & Place	D3310	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2469.25	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1377.75	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	15573.55	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1237.22	Regeneration & Place	D2620	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	9774.48	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	965.05	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2575.55	Neighbourhood Services	L3252	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1949.57	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	4801.2	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	710.23	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1614.33	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	15385.08	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	4730.55	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1844.99	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1331.88	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	871.06	Regeneration & Place	L2030	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	5501.45	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1355.91	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	12179.02	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	11445.22	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	11402.68	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2135.9	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	939.19	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1188.3	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	878.22	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	558.81	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	763.82	Regeneration & Place	D7002	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1631.17	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	15634.37	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	7047.62	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	6284.27	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1940.97	Neighbourhood Services	L4978	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2553.87	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	15976.76	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	661.9	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1632.38	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1188	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	570.53	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1619.95	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1504.18	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1508.95	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1332.16	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1728.73	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1679.99	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1409.4	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1349.5	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1655.92	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2167.02	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1155.07	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	9473.69	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	680.74	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	696	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1261.2	Regeneration & Place	D7001	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	339730	15-Oct-25	672.12	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1357.03	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	9144.59	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1306.39	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	5725.32	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	800.05	Children, Families & Education	E6350	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	773.49	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2122.94	Regeneration & Place	D2180	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1559.45	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	8613.85	Neighbourhood Services	T4020	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1504.83	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1008.39	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2156.07	Children, Families & Education	E8940	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	216543.39	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	3105.54	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1767.32	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1827.25	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1030.16	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1183.99	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1195.71	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1202.33	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	1168.77	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	3711.2	Regeneration & Place	L5330	Utilities	
EDF ENERGY 1 LIMITED	339730	15-Oct-25	2472.49	Regeneration & Place	D2680	Utilities	
Edgewater Health Care Limited	341936	22-Oct-25	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	341936	22-Oct-25	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	341936	22-Oct-25	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	341936	22-Oct-25	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	341936	22-Oct-25	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	343398	27-Oct-25	25999.99	Schools / DSG	E5870	Education	
e-LAF Coaching	343417	27-Oct-25	3750	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
ELAINE KEANE - CHILDMINDER	343966	30-Oct-25	1605.97	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	343966	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
Elidyr Communities Trust	341400	21-Oct-25	8076.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	343399	27-Oct-25	55264.74	Schools / DSG	E5944	Special Educ Needs Top Ups	
Elite Laundry & Linen Services	339075	10-Oct-25	1141.5	Neighbourhood Services	L3950	Hired or Contracted services	
ELLENBOROUGH CARE LIMITED	341555	22-Oct-25	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	343587	28-Oct-25	11434.68	Neighbourhood Services	L3950	Performing Arts	
Emanuel Oliver	336934	03-Oct-25	2700	Regeneration & Place	D3190	Retail	
Emanuel Oliver	336934	03-Oct-25	1800	Regeneration & Place	D3190	Retail	
Embrace Care LTD	338692	09-Oct-25	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	720	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1555.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1728	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1051.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	2311.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1344	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	924	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	2227.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	337561	07-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	338793	09-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	338793	09-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	338793	09-Oct-25	1105.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	338793	09-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	338793	09-Oct-25	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	338793	09-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	1680	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	1680	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	339709	14-Oct-25	1807.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	343894	29-Oct-25	1807.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	343894	29-Oct-25	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	343894	29-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	1924.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	1680	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	344541	31-Oct-25	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	341943	22-Oct-25	729.6	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	343894	29-Oct-25	1008	Children, Families & Education	E7029	Care Provision	
EMERGENCY PERSONNEL LTD	343894	29-Oct-25	672	Children, Families & Education	E7029	Care Provision	
Emergency Services Training Centre Ltd	336662	02-Oct-25	1080	Neighbourhood Services	L3950	Hired or Contracted services	
Emily Bryson ELT	337566	08-Oct-25	841.64	Children, Families & Education	E6150	Education	
Emma Christie (The 36 Group)	340154	16-Oct-25	1100	Law & Corporate Services	A1307	Legal Service Provider	
Emma Christie (The 36 Group)	344483	31-Oct-25	1100	Law & Corporate Services	A1307	Legal Service Provider	
Emma Morgan Davies – childminder	344287	30-Oct-25	3313.71	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	344275	30-Oct-25	6578.85	Schools / DSG	E1170	EY Providers 2yr working	
Em's Stars Limited - St Joseph's Primary	344275	30-Oct-25	656.25	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	344275	30-Oct-25	5309.08	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	344275	30-Oct-25	1708.86	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	344275	30-Oct-25	7001.48	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	339074	10-Oct-25	588	Schools / DSG	E9902	Education	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	339836	15-Oct-25	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	339836	15-Oct-25	16681.78	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	343455	28-Oct-25	3217.94	Neighbourhood Services	T4020	Hire	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	343455	28-Oct-25	4123.63	Neighbourhood Services	T4020	Hire	
ENVIROCALL LIMITED	339419	13-Oct-25	2742.78	Capital	C4111	Contractors - Main	
EQUILIBRIUM NORTH WEST CIC	336478	01-Oct-25	19998	Finance	F6061	Grants to Voluntary Organisations	
ESLAND GROUP	339356	13-Oct-25	25258.8	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	339356	13-Oct-25	5896.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	339356	13-Oct-25	25258.8	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	343829	29-Oct-25	26100.89	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	343829	29-Oct-25	26100.89	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	343829	29-Oct-25	6093.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY YEARS LIMITED	343967	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	343967	30-Oct-25	4672.03	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	343967	30-Oct-25	6931.05	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	343967	30-Oct-25	904.05	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	343967	30-Oct-25	3415.3	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	339516	14-Oct-25	2450	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	339158	13-Oct-25	7879.2	Schools / DSG	E9902	Creches	
ESSENTIAL EARLY YEARS LIMITED	338849	10-Oct-25	7299.6	Schools / DSG	E9902	Creches	
ESTAR TRUCK AND VAN LIMITED	339159	13-Oct-25	1246.27	Neighbourhood Services	T4020	Parts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESTAR TRUCK AND VAN LIMITED	339159	13-Oct-25	1613.57	Neighbourhood Services	T4020	Parts	
Eunomia Research & Consulting Ltd	336725	02-Oct-25	6246.79	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	337370	07-Oct-25	195089.49	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	341794	22-Oct-25	4501.8	Schools / DSG	E5360	Education	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	341794	22-Oct-25	4501.8	Schools / DSG	E5360	Education	
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	341794	22-Oct-25	4496.76	Schools / DSG	E5360	Education	
E-VOICE SPEECH RECOGNITION LIMITED	342829	24-Oct-25	4856.4	Law & Corporate Services	V1190	Information Communication Technology	
Evolve: A Social Impact Company Limited	339059	10-Oct-25	13860	Children, Families & Education	E5221	Education	
EXCEPTIONAL CARE LIMITED	339161	13-Oct-25	28527.96	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE LIMITED	339161	13-Oct-25	27471.15	Children, Families & Education	E7080	Residential Care	
EXEMPLAR HEALTH CARE SERVICES LIMITED	341578	22-Oct-25	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	336565	02-Oct-25	4328.5	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EXPECT LIMITED	344353	31-Oct-25	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	337058	06-Oct-25	871.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	336810	03-Oct-25	2454	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	336810	03-Oct-25	3288	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	336810	03-Oct-25	2377.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	336810	03-Oct-25	17484.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	336810	03-Oct-25	1546	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	1060.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	2463.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	340193	17-Oct-25	17400.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	2454	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339519	14-Oct-25	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	340432	20-Oct-25	17400.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	339736	15-Oct-25	1020	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	343458	28-Oct-25	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	343458	28-Oct-25	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	343458	28-Oct-25	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	343458	28-Oct-25	17400.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	343458	28-Oct-25	1020	Children, Families & Education	E5731	Taxi Services	
F G MARSHALL LIMITED	337059	06-Oct-25	700.72	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY O'HALLORAN	343968	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	343968	30-Oct-25	2231.76	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	343968	30-Oct-25	1716.74	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	343968	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	555.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	1778.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	1435.98	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	1333.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	341795	22-Oct-25	7037.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Fairfield Residential Limited	339480	13-Oct-25	10130.4	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Fairfield Residential Limited	339480	13-Oct-25	24000	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	343889	29-Oct-25	11256	Schools / DSG	E5870	Education	
Fairfield Residential Limited	343889	29-Oct-25	23736	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	341556	22-Oct-25	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	341556	22-Oct-25	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	341556	22-Oct-25	889.66	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	341556	22-Oct-25	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	341556	22-Oct-25	1198.31	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	341796	22-Oct-25	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	341887	22-Oct-25	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
FENESTRATION SOLUTIONS NW LIMITED	341557	22-Oct-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION SOLUTIONS NW LIMITED	337335	07-Oct-25	1000	Regeneration & Place	B8467	Glazing / Doors	
FIRBOBS LIMITED	343969	30-Oct-25	563.85	Schools / DSG	E1170	Creches	
FIRESEC COMPLIANCE LIMITED	337781	09-Oct-25	710.36	Schools / DSG	E5630	Educational courses	
Firs Education Ltd	344241	30-Oct-25	6380.6	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	343971	30-Oct-25	24512.22	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	343971	30-Oct-25	6795.64	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	343971	30-Oct-25	4762.72	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	343971	30-Oct-25	4465.03	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	343971	30-Oct-25	31577.35	Schools / DSG	E1170	Creches	
Fitzroy of London Ltd	340693	20-Oct-25	2291.4	Capital	C4127	Healthcare	
FITZROY SUPPORT	341797	22-Oct-25	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	341797	22-Oct-25	5255.24	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FORDIES MINI COACHES	339521	14-Oct-25	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	339521	14-Oct-25	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	342831	24-Oct-25	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	343460	28-Oct-25	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	336365	01-Oct-25	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
Forest Tree Surgery & Grounds Maintenance Limited	338581	09-Oct-25	8865.4	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	338581	09-Oct-25	7572.48	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	338581	09-Oct-25	7507.83	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	338581	09-Oct-25	10029.54	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	338581	09-Oct-25	12530.95	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	339055	10-Oct-25	7548.2	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	339055	10-Oct-25	9450	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	340325	17-Oct-25	7055.22	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	344470	31-Oct-25	7215.87	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	344470	31-Oct-25	3503.03	Neighbourhood Services	L4970	Graffiti Removal	
FORUM HOUSING ASSOCIATION	339837	15-Oct-25	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	339837	15-Oct-25	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	339837	15-Oct-25	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	339837	15-Oct-25	36970.83	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	5049	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	3923.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4931.87	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	3939.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	5174.54	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	5174.54	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4179.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	5142.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4519.24	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4061.61	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4965	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	339357	13-Oct-25	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	339162	13-Oct-25	3506.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	339162	13-Oct-25	3506.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	339162	13-Oct-25	3541.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	339162	13-Oct-25	2813.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	343589	28-Oct-25	4059.6	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARELINE LIMITED	343589	28-Oct-25	6668.46	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	4259.06	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	4105.92	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	343831	29-Oct-25	4064.69	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	3585.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	3696.84	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	4236.3	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	3989.43	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	4039.02	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	7006.8	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	4329.9	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	3826.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	3779.46	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	5606.52	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	339358	13-Oct-25	4092.32	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	336812	03-Oct-25	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	336812	03-Oct-25	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	343721	29-Oct-25	8094.17	Neighbourhood Services	H2220	Kennel Services	
FUEL BANK FOUNDATION	339523	14-Oct-25	9525	Finance	F6061	Grants to Voluntary Organisations	
Fulfill Learning Ltd	343650	28-Oct-25	4992	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	343650	28-Oct-25	4158	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	343650	28-Oct-25	2304	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	343973	30-Oct-25	4226.25	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	343973	30-Oct-25	577.5	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	343973	30-Oct-25	15714.85	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	343973	30-Oct-25	1738.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	343973	30-Oct-25	5506.2	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	343973	30-Oct-25	13696.2	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	338853	10-Oct-25	588	Schools / DSG	E9902	Creches	
FURNITURE RESOURCE CENTRE LIMITED	337337	07-Oct-25	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	339165	13-Oct-25	1333.99	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	336567	02-Oct-25	2472.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	336567	02-Oct-25	1950.32	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	336366	01-Oct-25	1671.17	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337337	07-Oct-25	814.19	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337337	07-Oct-25	1161.72	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337337	07-Oct-25	1181.42	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	338854	10-Oct-25	808.61	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	338854	10-Oct-25	680.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	339524	14-Oct-25	1181.42	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	339991	16-Oct-25	1191.11	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337337	07-Oct-25	1184.98	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	342832	24-Oct-25	1172.8	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	343722	29-Oct-25	890.4	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337337	07-Oct-25	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337604	08-Oct-25	737.24	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337063	06-Oct-25	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337063	06-Oct-25	1900.08	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337604	08-Oct-25	1555.52	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	337604	08-Oct-25	1407.12	Finance	F6050	Domestic Furniture	
FUTURE YARD CIC	343463	28-Oct-25	95222.92	Capital	C0395	Arts & Leisure Services	
G M TRAVEL	336367	01-Oct-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	339525	14-Oct-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
G M TRAVEL	339525	14-Oct-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	340435	20-Oct-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	343723	29-Oct-25	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH SOLUTIONS (UK) LIMITED	343484	28-Oct-25	1917.38	Finance	F5113	Security	
GAFFEY TECHNICAL SERVICES LIMITED	339360	13-Oct-25	6118.73	Neighbourhood Services	L3190	Environmental Services	
GAIST SOLUTIONS LIMITED	339188	13-Oct-25	20398.22	Capital	C2756	Consultancy	
GALLTFAENAN HALL LIMITED	341799	22-Oct-25	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Galtec Solutions Ltd	337266	06-Oct-25	5382.95	Finance	F4412	Computer Equipment	
Galtec Solutions Ltd	340145	16-Oct-25	6960	Capital	C0368	Computer - Hardware	
GARY MURPHY	342396	23-Oct-25	10387.52	Neighbourhood Services	L3950	Performing Arts	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	336936	03-Oct-25	19572	Finance	F6061	Social Community Care Supplies & Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	343832	29-Oct-25	1800	Regeneration & Place	L5330	Youth Services	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	343832	29-Oct-25	3500	Regeneration & Place	L5330	Youth Services	
GAVIN BUILDING SERVICES INC LIMITED	340507	20-Oct-25	76350.78	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	344039	30-Oct-25	9763.2	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	344039	30-Oct-25	5634.75	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	344039	30-Oct-25	11504.27	Schools / DSG	E1170	Creches	
GAYTON PRE-SCHOOL UNIT	338877	10-Oct-25	1176	Schools / DSG	E9902	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	336632	02-Oct-25	6543.74	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	340509	20-Oct-25	3250.99	Regeneration & Place	L3970	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	339254	13-Oct-25	3250.99	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	340508	20-Oct-25	1238.13	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	339254	13-Oct-25	1085.13	Neighbourhood Services	V1920	Cleaning Service	
GEMINI BLINDS & CURTAINS	340211	17-Oct-25	1180	Adults Care and Health and Strategic Commissioning	S5010	Furniture & Soft Furnishings	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2359.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	341800	22-Oct-25	718	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	339361	13-Oct-25	1770	Law & Corporate Services	A1305	Legal Service Provider	
GIRL POWER ELECTRICAL	337016	03-Oct-25	1000	Capital	C4215	Heating and Renovation Loan	
GK TRAVEL	337085	06-Oct-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	337085	06-Oct-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	339543	14-Oct-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	339543	14-Oct-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	342848	24-Oct-25	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLOBAL MAINTAINANCE LIMITED.	339192	13-Oct-25	957.6	Neighbourhood Services	L3190	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	343164	27-Oct-25	2256	Neighbourhood Services	L3030	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	343489	28-Oct-25	239186.4	Capital	C7110	Contractors - Main	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	14105.14	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	15470.59	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	15556.16	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	339362	13-Oct-25	16252.11	Children, Families & Education	E7080	Residential Care	
GOODYER PACKAGING	337364	07-Oct-25	669	Neighbourhood Services	L4974	Environmental Services	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	338880	10-Oct-25	63860.81	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Granite Property Management Services LTD	340323	17-Oct-25	2190	Children, Families & Education	E7023	Care Provision	
GRANT THORNTON UK LLP	344366	31-Oct-25	135674.1	Finance	A9210	Financial Services	
GREASBY CATERING LIMITED T/A THE OAK BAR AND BISTRO	337517	07-Oct-25	1000	Regeneration & Place	B8467	Catering	
GREASBY PLAYGROUP	344042	30-Oct-25	7804.47	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	344042	30-Oct-25	849.46	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	344042	30-Oct-25	657.82	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	344042	30-Oct-25	2838	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	344042	30-Oct-25	4261.04	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	340213	17-Oct-25	938	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	338881	10-Oct-25	1240.36	Schools / DSG	E9902	Creches	
Ground Inc Ltd	343270	27-Oct-25	2718	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
Ground Inc Ltd	343270	27-Oct-25	2718	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
GROUNDSMAN TOOLS LTD	344367	31-Oct-25	644.08	Neighbourhood Services	H3131	Horticultural	
GROUNDWORK AND LEISURE SERVICES LTD	338935	10-Oct-25	1682.4	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	344397	31-Oct-25	804	Neighbourhood Services	L4972	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	339255	13-Oct-25	1260	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	337606	08-Oct-25	3175.2	Neighbourhood Services	L4974	Works - Construction, Repair & Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	339579	14-Oct-25	792	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2769.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2154	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3209.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	1664	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	5000	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	341802	22-Oct-25	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROW-WELLBEING CIC	341595	22-Oct-25	666	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
GROW-WELLBEING CIC	342850	24-Oct-25	19996	Finance	F6061	Social Community Care Supplies & Services - Children	
GSS (NI) LIMITED	339545	14-Oct-25	2760	Neighbourhood Services	L4950	Information Communication Technology	
GSS (NI) LIMITED	339545	14-Oct-25	19440	Neighbourhood Services	L4950	Information Communication Technology	
H JENKINSON & COMPANY LIMITED	340015	16-Oct-25	22231.15	Regeneration & Place	D2021	Office Furniture	
HABLA BILINGUAL DAY NURSERY	344045	30-Oct-25	11069.95	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	344045	30-Oct-25	3071.77	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	344045	30-Oct-25	6331.3	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	344045	30-Oct-25	10272.15	Schools / DSG	E1170	Creches	
HAMPTON'S RESOURCING LIMITED	337088	06-Oct-25	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAMPTON'S RESOURCING LIMITED	339196	13-Oct-25	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	340465	20-Oct-25	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	343167	27-Oct-25	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HANDY CARS CONTRACTS	339547	14-Oct-25	20388.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	339547	14-Oct-25	20436.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	342852	24-Oct-25	20054.52	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	343492	28-Oct-25	18774.12	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	336386	01-Oct-25	20369.16	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	344124	30-Oct-25	619194.31	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	339197	13-Oct-25	39087.85	Schools / DSG	E5870	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	341599	22-Oct-25	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	341903	22-Oct-25	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	336481	01-Oct-25	71656.94	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	344202	30-Oct-25	70290.04	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARLECH FOODSERVICE LTD	340466	20-Oct-25	617.92	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	340466	20-Oct-25	972.29	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	340466	20-Oct-25	1018.95	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	336387	01-Oct-25	696.75	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH FOODSERVICE LTD	337089	06-Oct-25	725.4	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	337089	06-Oct-25	584.03	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	337089	06-Oct-25	548.56	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	340016	16-Oct-25	1434.27	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	340016	16-Oct-25	978.61	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	340016	16-Oct-25	1044.01	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	339548	14-Oct-25	597.91	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	340016	16-Oct-25	918.76	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	343168	27-Oct-25	2849.44	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	343168	27-Oct-25	558.38	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	341600	22-Oct-25	538.68	Adults Care and Health and Strategic Commissioning	S5150	Food & Beverages	
HARLECH FOODSERVICE LTD	343168	27-Oct-25	865.26	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	343168	27-Oct-25	736.7	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	343168	27-Oct-25	698.15	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	343168	27-Oct-25	655.8	Neighbourhood Services	L3951	Food & Beverages	
HAVEN CARE (WIRRAL) LTD	339010	10-Oct-25	33816.77	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	340110	16-Oct-25	31105.52	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	340299	17-Oct-25	47618.93	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	2160	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	2880	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	336835	03-Oct-25	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	336835	03-Oct-25	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	337609	08-Oct-25	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	337609	08-Oct-25	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	339752	15-Oct-25	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	342855	24-Oct-25	1021.86	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	343741	29-Oct-25	1021.86	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	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
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	341803	22-Oct-25	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	2565	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	5720.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	1556	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	341804	22-Oct-25	5000	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
HCRG CARE SERVICES LIMITED	339550	14-Oct-25	828	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
HCRG CARE SERVICES LIMITED	339550	14-Oct-25	828	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
HCRG CARE SERVICES LIMITED	339550	14-Oct-25	522	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
HEALTH & SAFETY EXECUTIVE	341075	21-Oct-25	580	Law & Corporate Services	P1042	Health & Safety	
HEALTH ASSURED LIMITED	339551	14-Oct-25	5018.39	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	343742	29-Oct-25	5018.39	Law & Corporate Services	V1150	Counselling	
HEALTHWATCH WIRRAL CIC	339366	13-Oct-25	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	339366	13-Oct-25	1572.36	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	339366	13-Oct-25	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEART 4 REFUGEES	338887	10-Oct-25	19998	Finance	F0601	Human Resources	
HELEN WRENN	339367	13-Oct-25	690	Law & Corporate Services	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	343590	28-Oct-25	10943	Children, Families & Education	E9520	Financial Services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	339840	15-Oct-25	6900.3	Adults Care and Health and Strategic Commissioning	P4008	Financial Services	
HERAN EFREM TESFALEM	344371	31-Oct-25	593.4	Children, Families & Education	E7052	Leaving Care Grants	
HESWALL CARE LIMITED	341805	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	341806	22-Oct-25	5284	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
HF TRUST LIMITED	340302	17-Oct-25	86585.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
HIGSON EDWARDS (STEELSTOCK) LT	340019	16-Oct-25	803.09	Neighbourhood Services	V1920	Building Construction Materials	
HI-IMPACT CONSULTANCY LIMITED	336689	02-Oct-25	896.4	Schools / DSG	E5630	Consultancy	
HILL CARE1 LIMITED	341604	22-Oct-25	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIM LAND REGISTRY	201999	31-Oct-25	1196	Regeneration & Place	D2020	Licensing / Accreditation	
HM PARTNERSHIPS CIC	336836	03-Oct-25	21000	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
HOLLY BANK TRUST	341808	22-Oct-25	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLME FROM HOME - DEBBIE PILGRIM	344048	30-Oct-25	4226.25	Schools / DSG	E1170	Creches	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	336690	02-Oct-25	8969.42	Capital	0	Debtors - Inland Revenue	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	339014	10-Oct-25	1666	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	337224	06-Oct-25	22134	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HOPE EDUCATION LTD	339753	15-Oct-25	651.12	Children, Families & Education	E1420	Arts & Crafts	
HORIZON CARE & EDUCATION GROUP LIMITED	343172	27-Oct-25	38933.86	Schools / DSG	E5870	Residential Care	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	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
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	341809	22-Oct-25	2851.87	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	806.63	Neighbourhood Services	L3190	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	1530.8	Neighbourhood Services	L3030	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	2026.2	Neighbourhood Services	D3506	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	1094.74	Neighbourhood Services	L4973	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	788.16	Neighbourhood Services	L4972	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	3417.24	Neighbourhood Services	L5410	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	1103.84	Neighbourhood Services	L4956	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	337137	06-Oct-25	817.92	Neighbourhood Services	L3190	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	339256	13-Oct-25	1561.78	Schools / DSG	E2020	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	339256	13-Oct-25	847.32	Neighbourhood Services	L3240	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	339256	13-Oct-25	2849.4	Neighbourhood Services	D3505	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	339256	13-Oct-25	1118.23	Schools / DSG	E3040	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	339256	13-Oct-25	1402.5	Schools / DSG	E3230	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	342889	24-Oct-25	663.36	Neighbourhood Services	D3515	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	342889	24-Oct-25	637.56	Neighbourhood Services	L4821	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	342889	24-Oct-25	615.36	Neighbourhood Services	L2430	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	342889	24-Oct-25	1904.12	Neighbourhood Services	D3508	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	342889	24-Oct-25	885.36	Neighbourhood Services	L4821	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	342889	24-Oct-25	1118.52	Schools / DSG	E2540	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	343224	27-Oct-25	892.92	Neighbourhood Services	L4973	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	343224	27-Oct-25	626.9	Neighbourhood Services	L4956	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	343224	27-Oct-25	847.8	Neighbourhood Services	L4972	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	343224	27-Oct-25	929.28	Neighbourhood Services	L4978	Water Assessment & Treatment	
HSL COMPLIANCE LIMITED	343224	27-Oct-25	1672.88	Neighbourhood Services	L4001	Water Assessment & Treatment	
HUGH HARRIS T/A FRESH-AIR FITNESS	340867	21-Oct-25	1653.6	Neighbourhood Services	L4971	Sports Equipment	
HUGH LOGAN ENGINEERING LTD	342412	23-Oct-25	4716.36	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
HUGHES & SON TRADING LIMITED	341605	22-Oct-25	1000	Regeneration & Place	B8467	Domestic Goods	
HUWS GRAY FITLOCK LTD	340808	21-Oct-25	2173.63	Capital	C4127	Building Construction Materials	
ICARE SOLUTIONS WIRRAL LIMITED	336390	01-Oct-25	102929.17	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	336390	01-Oct-25	102929.17	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	341606	22-Oct-25	92898.35	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICCM	340114	16-Oct-25	939.6	Neighbourhood Services	L4950	Cemetery & Crematorium	
IDOX SOFTWARE LIMITED	344050	30-Oct-25	22068.38	Finance	F4412	Information Communication Technology	
IFZW MAINTENANCE LIMITED	339581	14-Oct-25	29715	Neighbourhood Services	L4950	Cemetery & Crematorium	
Impact North West Schools Limited	341908	22-Oct-25	5566.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	337283	06-Oct-25	9984.61	Schools / DSG	E5870	Education	
Impact North West Schools Limited	337283	06-Oct-25	9977.88	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	3515.4	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	8163.72	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	341908	22-Oct-25	5538.46	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	8163.72	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5400	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5940	Schools / DSG	E5870	Education	
Impact North West Schools Limited	341908	22-Oct-25	5940	Schools / DSG	E5870	Education	
IMWP (UK) LIMITED	339203	13-Oct-25	15039.23	Neighbourhood Services	L3950	Performing Arts	
INDEPENDENCE SUPPORT LIMITED	336943	03-Oct-25	106285.33	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENCE SUPPORT LIMITED	344205	30-Oct-25	107860.56	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	339205	13-Oct-25	33750	Children, Families & Education	E7080	Independent Supported Living	
INFLUENTIAL AGENCY	341607	22-Oct-25	17100	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
INFLUENTIAL AGENCY LIMITED	340471	20-Oct-25	19050	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Inform Holdings Limited	339911	15-Oct-25	2130	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	339911	15-Oct-25	1110	Finance	F5110	Hired or Contracted services	
Inform Holdings Limited	339911	15-Oct-25	6900	Finance	F5110	Hired or Contracted services	
INITIAL WASHROOM HYGIENE	336838	03-Oct-25	714.35	Regeneration & Place	D4040	Washroom Sanitation Service	
INPRINT (WIRRAL) LIMITED	337473	07-Oct-25	636	Neighbourhood Services	L3950	Printing	
INSPIRATIONS WHOLESALE	339845	15-Oct-25	1910.15	Regeneration & Place	D4040	Retail	
INSPIRE COMMUNITY CAFE	336502	01-Oct-25	16887	Finance	F6061	Grants to Voluntary Organisations	
INSTA COMPANY NORTH WEST LTD	337520	07-Oct-25	1000	Regeneration & Place	B8467	Grants to be Allocated	
INSTITUTE OF REVENUES RATING AND VALUATION	340474	20-Oct-25	4968	Law & Corporate Services	P1042	Consultancy	
INSTITUTE OF SWIMMING	344443	31-Oct-25	17802	Neighbourhood Services	L3050	Sport & Fitness	
Intact Projects Ltd	337311	06-Oct-25	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	340706	20-Oct-25	1850	Children, Families & Education	E7081	Care Provision	
Intuitive Thinking Skills LTD	343876	29-Oct-25	13200	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVISIBLE MUSIC PROMOTIONS LTD	338865	10-Oct-25	665.56	Neighbourhood Services	L3950	Performing Arts	
INVISIBLE MUSIC PROMOTIONS LTD	338865	10-Oct-25	5004.95	Neighbourhood Services	L3950	Performing Arts	
INVISION SERVICES LIMITED	343744	29-Oct-25	14400	Children, Families & Education	E6282	Day Care	
INVISION SERVICES LIMITED	344374	31-Oct-25	19940.4	Children, Families & Education	E2030	Day Care	
INVOLVE NORTHWEST	337093	06-Oct-25	10154.31	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	336839	03-Oct-25	9875.83	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	336839	03-Oct-25	59734.33	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	338891	10-Oct-25	75724.56	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	337895	09-Oct-25	18900	Finance	F6061	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	342860	24-Oct-25	10160.46	Capital	C0530	Works - Construction, Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	343499	28-Oct-25	16423.08	Capital	C0556	Works - Construction, Repair & Maintenance	
IPL Plastics (UK) Limited t/a IPL Hull	343878	29-Oct-25	4218.48	Neighbourhood Services	H2940	Domestic Goods	
J C PLUMBING & HEATING SERVICES	339376	13-Oct-25	5718.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	339376	13-Oct-25	6981.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	339376	13-Oct-25	6675.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	336692	02-Oct-25	7075.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	337229	06-Oct-25	542.69	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	337229	06-Oct-25	6380.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	343319	27-Oct-25	7076.54	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	340609	20-Oct-25	6099.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	340609	20-Oct-25	6550.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	339376	13-Oct-25	6135.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	337229	06-Oct-25	6585.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	340609	20-Oct-25	6401.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	337229	06-Oct-25	6413.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	343319	27-Oct-25	6410.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	342417	23-Oct-25	5818.34	Capital	C4115	Plumbing	
J G DODD BATHROOMS	337230	06-Oct-25	2176	Capital	C4117	Bathrooms	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	340610	20-Oct-25	994.53	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	343321	27-Oct-25	1568.28	Capital	C2211	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	4668	Capital	C7110	Glazing / Doors	
J P F SYSTEMS LIMITED	338331	09-Oct-25	1381.2	Regeneration & Place	D2402	Glazing / Doors	
J P F SYSTEMS LIMITED	336945	03-Oct-25	2367.6	Regeneration & Place	D2680	Glazing / Doors	
J P F SYSTEMS LIMITED	336945	03-Oct-25	3558	Neighbourhood Services	L4971	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	657.6	Children, Families & Education	E6763	Glazing / Doors	
J P F SYSTEMS LIMITED	336945	03-Oct-25	669.42	Regeneration & Place	L3910	Glazing / Doors	
J P F SYSTEMS LIMITED	336945	03-Oct-25	1492.6	Neighbourhood Services	L4971	Glazing / Doors	
J P F SYSTEMS LIMITED	336945	03-Oct-25	860.4	Regeneration & Place	D2130	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	799.2	Neighbourhood Services	L3030	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	978	Children, Families & Education	E9160	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	1057.2	Regeneration & Place	D2130	Glazing / Doors	
J P F SYSTEMS LIMITED	340611	20-Oct-25	746.29	Neighbourhood Services	L3320	Glazing / Doors	
J P F SYSTEMS LIMITED	340611	20-Oct-25	2263.2	Neighbourhood Services	L3290	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	914.71	Regeneration & Place	D2402	Glazing / Doors	
J P F SYSTEMS LIMITED	336945	03-Oct-25	5185.2	Regeneration & Place	D2640	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	740.4	Regeneration & Place	D2130	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	1663.2	Neighbourhood Services	D3502	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	1597.2	Neighbourhood Services	D3502	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	2908.8	Children, Families & Education	E9160	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	1010.4	Regeneration & Place	D2550	Glazing / Doors	
J P F SYSTEMS LIMITED	339017	10-Oct-25	790.26	Neighbourhood Services	L4979	Glazing / Doors	
J P F SYSTEMS LIMITED	344206	30-Oct-25	3380.4	Neighbourhood Services	L3180	Glazing / Doors	
J P F SYSTEMS LIMITED	340611	20-Oct-25	1331.47	Neighbourhood Services	T4020	Glazing / Doors	
J P F SYSTEMS LIMITED	342966	24-Oct-25	1492.37	Schools / DSG	E1970	Glazing / Doors	
J&K TRAVEL LIMITED	336392	01-Oct-25	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	336392	01-Oct-25	1170	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	339553	14-Oct-25	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	339209	13-Oct-25	1050	Children, Families & Education	E5730	Travel & Subsistence	
J&K TRAVEL LIMITED	343500	28-Oct-25	11062	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	343500	28-Oct-25	1275	Children, Families & Education	E5731	Travel & Subsistence	
J&P ENGINEERING SERVCIES LTD	339898	15-Oct-25	3063.24	Capital	C3439	Works - Construction, Repair & Maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	344051	30-Oct-25	759.96	Schools / DSG	E3230	Security	
JAIME GEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	344052	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
JAMES JENKINS	339211	13-Oct-25	1800	Law & Corporate Services	A1307	Legal Service Provider	
Jan's Little Learners	344312	30-Oct-25	3803.62	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	344312	30-Oct-25	3822.53	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	344312	30-Oct-25	8560.13	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE TINKERS-JANE KEANE	344271	30-Oct-25	3381	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	344271	30-Oct-25	858.37	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JANE'S LITTLE TINKERS-JANE KEANE	344271	30-Oct-25	532.63	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	344054	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	344054	30-Oct-25	4184.95	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	344055	30-Oct-25	5706.75	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	344056	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	344056	30-Oct-25	5059.99	Schools / DSG	E1170	Creches	
JENNIFER GREHAN	339962	15-Oct-25	1287.5	Law & Corporate Services	A1306	Legal Service Provider	
JGP RESOURCING LIMITED	343746	29-Oct-25	23040	Law & Corporate Services	P1017	Promotional & Recruitment	
JHS GROUP	337138	06-Oct-25	4160.64	Capital	C4117	Repair & Maintenance	
JHS GROUP	340512	20-Oct-25	5206	Capital	C4117	Repair & Maintenance	
JHS GROUP	342143	23-Oct-25	5803.34	Capital	C4117	Repair & Maintenance	
JIGSAW HOUSING GROUP	342081	23-Oct-25	1631.59	Regeneration & Place	H6080	Homelessness	
JKER PLAY CENTRE - JANE TAFT	344059	30-Oct-25	572.24	Schools / DSG	E1170	Creches	
JKER PLAY CENTRE - JANE TAFT	344059	30-Oct-25	4565.4	Schools / DSG	E1170	Creches	
JN Healthcare Group Ltd	341917	22-Oct-25	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOANNE CARR - CHILDMINDING	344060	30-Oct-25	563.5	Schools / DSG	E1170	Creches	
JOANNE CARR - CHILDMINDING	344060	30-Oct-25	563.5	Schools / DSG	E1170	Creches	
JOANNE CARR - CHILDMINDING	344060	30-Oct-25	563.5	Schools / DSG	E1170	Creches	
JOANNE CARR - CHILDMINDING	344060	30-Oct-25	563.5	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOANNE JADE ABRAHAM	339018	10-Oct-25	900	Law & Corporate Services	A1305	Legal Service Provider	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	339062	10-Oct-25	2968.2	Children, Families & Education	E5731	Minibus Services	
John Elcock	340668	20-Oct-25	1875	Neighbourhood Services	L2430	Arts & Leisure Services	
John Graham Construction Limited	343884	29-Oct-25	1243378.31	Capital	C0510	Construction	
JOHN MCKENNA	338893	10-Oct-25	6730	Law & Corporate Services	A1305	Legal Service Provider	
JOHNSON TRAINING LIMITED	339020	10-Oct-25	945	Neighbourhood Services	L1040	Training	
JOJOS CHILDMINDING - JOANNE CLUNIE	344061	30-Oct-25	1267.87	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	344061	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
JONES LANG LASALLE LIMITED (JLL)	340101	16-Oct-25	30000	Regeneration & Place	D2020	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	337373	07-Oct-25	828.81	Law & Corporate Services	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	337373	07-Oct-25	781.2	Law & Corporate Services	A1305	Legal Service Provider	
JPCS LIMITED	343225	27-Oct-25	36069.92	Control Accounts	W8500	Reconstruction & Resurfacing	
JPCS LIMITED	343225	27-Oct-25	23843.9	Control Accounts	W8500	Reconstruction & Resurfacing	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	340477	20-Oct-25	1020	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	344063	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	344063	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
JULIE CANDELAND	344064	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
JULIE CANDELAND	344064	30-Oct-25	1144.5	Schools / DSG	E1170	Creches	
JULIE CANDELAND	344064	30-Oct-25	4565.4	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	339021	10-Oct-25	116171.01	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	339021	10-Oct-25	116171.01	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	337672	08-Oct-25	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	339021	10-Oct-25	95565.3	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	339021	10-Oct-25	47044.02	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	339021	10-Oct-25	55224.37	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JUNE KELLY-CHILDMINDER	344266	30-Oct-25	2535.75	Schools / DSG	E1170	EY Providers 2yr working	
JUNE KELLY-CHILDMINDER	344266	30-Oct-25	570.68	Schools / DSG	E1170	EY Providers under 2s	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	344065	30-Oct-25	1436.92	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	344065	30-Oct-25	572.24	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	344065	30-Oct-25	572.24	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	344065	30-Oct-25	4413.22	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	343559	28-Oct-25	25649.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	343559	28-Oct-25	27809.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	343559	28-Oct-25	27809.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	343559	28-Oct-25	27809.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	343559	28-Oct-25	28511.9	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	344066	30-Oct-25	2169.47	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	344066	30-Oct-25	570.68	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	344067	30-Oct-25	18172.32	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344068	30-Oct-25	18676.65	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344067	30-Oct-25	2123.63	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344068	30-Oct-25	7041.4	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344067	30-Oct-25	3156.12	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344068	30-Oct-25	4494.97	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344067	30-Oct-25	1343.21	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344068	30-Oct-25	2364.42	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344067	30-Oct-25	33723.48	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344068	30-Oct-25	87942.32	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	344068	30-Oct-25	525	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	338895	10-Oct-25	1713.6	Schools / DSG	E9902	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	339850	15-Oct-25	57464.72	Adults Care and Health and Strategic Commissioning	S6132	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	344069	30-Oct-25	2958.37	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	344069	30-Oct-25	1201.72	Schools / DSG	E1170	Creches	
KALEIDOSCOPE ADM LIMITED	336394	01-Oct-25	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	340024	16-Oct-25	3312	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	339756	15-Oct-25	7980	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KATE BURNELL	336948	03-Oct-25	1080	Law & Corporate Services	A1305	Legal Service Provider	
KATE BURNELL	339383	13-Oct-25	5880	Law & Corporate Services	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	344010	30-Oct-25	2113.12	Schools / DSG	E1170	Creches	
katrin moye	340660	20-Oct-25	5000	Neighbourhood Services	L2431	Arts & Leisure Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KATY RALPH-CHILDMINDER	344011	30-Oct-25	2535.75	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	344011	30-Oct-25	5706.75	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	341814	22-Oct-25	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
KAVANAGH HEALTH CARE LIMITED	341814	22-Oct-25	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KBC EDUCATION LTD	336543	01-Oct-25	720	Children, Families & Education	E2030	Consultancy	
KD Accommodation LTD	336966	03-Oct-25	8435	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	338574	09-Oct-25	7840	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	339879	15-Oct-25	7935	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	344233	30-Oct-25	8365	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	344209	30-Oct-25	900	Neighbourhood Services	L2430	Electrical	
KDE LIMITED	343325	27-Oct-25	2049.65	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	337231	06-Oct-25	7237.08	Capital	C2815	Electrical	
KDE LIMITED	336949	03-Oct-25	2601.47	Capital	C2363	Electrical	
KDE LIMITED	336949	03-Oct-25	1529.51	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	336949	03-Oct-25	2477.1	Capital	C2126	Electrical	
KDE LIMITED	336949	03-Oct-25	5301.42	Schools / DSG	E1970	Electrical	
KDE LIMITED	344209	30-Oct-25	1912.43	Schools / DSG	E2450	Electrical	
KDE LIMITED	339384	13-Oct-25	16893.16	Capital	C2344	Electrical	
KDE LIMITED	342968	24-Oct-25	912	Regeneration & Place	D2740	Electrical	
KDE LIMITED	342480	23-Oct-25	3249.32	Schools / DSG	E2520	Electrical	
KDE LIMITED	337231	06-Oct-25	5913.73	Capital	C3439	Electrical	
KDE LIMITED	336949	03-Oct-25	1855.52	Capital	C2338	Electrical	
KDE LIMITED	336949	03-Oct-25	1752.23	Regeneration & Place	I5210	Electrical	
KDE LIMITED	336949	03-Oct-25	670.85	Regeneration & Place	D2130	Electrical	
KDE LIMITED	336949	03-Oct-25	878.05	Regeneration & Place	D8000	Electrical	
KDE LIMITED	339022	10-Oct-25	2456	Neighbourhood Services	L2430	Electrical	
KDE LIMITED	337231	06-Oct-25	993.72	Children, Families & Education	E9490	Electrical	
KDE LIMITED	337231	06-Oct-25	700.99	Schools / DSG	E3160	Electrical	
KDE LIMITED	337231	06-Oct-25	633.6	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	342968	24-Oct-25	791.59	Neighbourhood Services	D3502	Electrical	
KDE LIMITED	339384	13-Oct-25	9595.64	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	342480	23-Oct-25	653.18	Schools / DSG	E2020	Electrical	
KDE LIMITED	337231	06-Oct-25	12915.38	Capital	C2363	Electrical	
KDE LIMITED	337231	06-Oct-25	2742.38	Capital	C2815	Electrical	
KDE LIMITED	339384	13-Oct-25	1143.92	Regeneration & Place	D4040	Electrical	
KDE LIMITED	343325	27-Oct-25	704.75	Neighbourhood Services	L3240	Electrical	
KDE LIMITED	342968	24-Oct-25	770.12	Regeneration & Place	L5350	Electrical	
KDE LIMITED	344446	31-Oct-25	2554.74	Neighbourhood Services	L4973	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	341315	21-Oct-25	1912.56	Capital	C2342	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	339433	13-Oct-25	2222.4	Capital	C2089	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	339433	13-Oct-25	1912.56	Capital	C2379	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	343631	28-Oct-25	2206.8	Capital	C2379	Consultancy	
KEEP BRITAIN TIDY	337835	09-Oct-25	12240	Neighbourhood Services	H3130	Land Protection	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	344250	30-Oct-25	845.25	Schools / DSG	E1170	EY Providers 2yr working	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	344250	30-Oct-25	8641.65	Schools / DSG	E1170	EY Providers under 2s	
KELVIN RUTLEDGE KC	337020	03-Oct-25	6600	Law & Corporate Services	A1306	Legal Service Provider	
KEYS PCE LIMITED	337075	06-Oct-25	14469.84	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	339177	13-Oct-25	32747.6	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	337075	06-Oct-25	15454.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	337075	06-Oct-25	8159.27	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	337075	06-Oct-25	8159.27	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	337075	06-Oct-25	16999.51	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	339177	13-Oct-25	23811.12	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	343734	29-Oct-25	33839.2	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	343734	29-Oct-25	24604.82	Children, Families & Education	E7080	Care Provision	
KIDS PLANET DAY NURSERIES LIMITED	344012	30-Oct-25	28354.19	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344013	30-Oct-25	154879.07	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344014	30-Oct-25	30675.82	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344012	30-Oct-25	4097.76	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344013	30-Oct-25	10524.17	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	344012	30-Oct-25	3063.37	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344014	30-Oct-25	1548.88	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344012	30-Oct-25	5447.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344013	30-Oct-25	3370.35	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344014	30-Oct-25	11621.31	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344013	30-Oct-25	1061.02	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344012	30-Oct-25	90300.61	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344013	30-Oct-25	224267.98	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	344014	30-Oct-25	114603.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	340204	17-Oct-25	938	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	340447	20-Oct-25	1176	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	339178	13-Oct-25	3296.4	Schools / DSG	E9902	Creches	
KIDS PLANET DAY NURSERIES LIMITED	338869	10-Oct-25	588	Schools / DSG	E9902	Creches	
KIM CLEGG	344015	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
KIM CLEGG	344015	30-Oct-25	718.9	Schools / DSG	E1170	Creches	
KIM CLEGG	344015	30-Oct-25	5706.75	Schools / DSG	E1170	Creches	
KINDWATER LIMITED	340772	21-Oct-25	608.4	Neighbourhood Services	L3180	Sport & Fitness	
KINGSVILLE KIDS-AMY LINDSAY	344016	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	344016	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
KLIPSPRINGER LIMITED	340122	16-Oct-25	1537.77	Neighbourhood Services	H2260	Equipment & Utensils	
KNOWSLEY LIFT SERVICES LIMITED	338413	09-Oct-25	859.2	Regeneration & Place	L3910	Repair & Maintenance	
KOALA NORTH WEST	337844	09-Oct-25	6703.08	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	337844	09-Oct-25	47500	Children, Families & Education	E5850	Family Support	
KOMPAN LIMITED	339387	13-Oct-25	4699.28	Capital	C5311	Playground Equipment	
Krinkels UK	336371	01-Oct-25	6093.86	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	336371	01-Oct-25	5724.91	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	336371	01-Oct-25	5724.91	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	336371	01-Oct-25	5724.91	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	337659	08-Oct-25	6160.01	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	343157	27-Oct-25	990	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	344017	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	344017	30-Oct-25	1103.31	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	343226	27-Oct-25	48735.76	Neighbourhood Services	V1920	Road Markings	
L and S Associates	339676	14-Oct-25	600	Children, Families & Education	E2030	Education	
L LEWIS	338870	10-Oct-25	797.88	Neighbourhood Services	L3951	Food & Beverages	
LABELS 'N' SIGNS LIMITED	340773	21-Oct-25	624	Neighbourhood Services	V1920	Signage	
LAMBERT SMITH HAMPTON	336377	01-Oct-25	10593.33	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	339180	13-Oct-25	906.3	Regeneration & Place	D3180	Hired or Contracted services	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	6198.49	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	849.46	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	2098.24	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	1716.74	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	1144.5	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	1144.5	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	344018	30-Oct-25	7989.45	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	340111	16-Oct-25	76164.18	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	336939	03-Oct-25	159144.94	Adults Care and Health and Strategic Commissioning	S6006	Long Term Support - Community: Supported	
Land Survey Solutions LTD	340170	16-Oct-25	2160	Capital	C2379	Works - Construction, Repair & Maintenance	
LANDSCAPE SUPPLY COMPANY	337077	06-Oct-25	773.96	Neighbourhood Services	L4979	Horticultural	
LAURA'S HOUSE - LAURA PARKINSON	344230	30-Oct-25	845.25	Schools / DSG	E1170	EY Providers 2yr working	
LAURA'S HOUSE - LAURA PARKINSON	344230	30-Oct-25	1141.35	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	339181	13-Oct-25	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	343158	27-Oct-25	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	343158	27-Oct-25	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	338871	10-Oct-25	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	337078	06-Oct-25	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	338871	10-Oct-25	1455	Finance	F6030	Burial & Cremation	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	344265	30-Oct-25	1132.63	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	344265	30-Oct-25	1734.85	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	344019	30-Oct-25	845.25	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	344019	30-Oct-25	7609	Schools / DSG	E1170	Creches	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	343599	28-Oct-25	1300	Regeneration & Place	L5350	Office Cleaning	
LEEDS COMMERCIAL LIMITED	340453	20-Oct-25	2455.68	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	340453	20-Oct-25	2138.4	Neighbourhood Services	T4020	Hire	
Let's Farm	336965	03-Oct-25	1173.12	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEX AUTOLEASE LTD	344361	31-Oct-25	715.44	Neighbourhood Services	T4020	Leasing	
Lexington North Limited	338788	09-Oct-25	4639.25	Capital	C0532	Consultancy	
LEXTOX	341585	22-Oct-25	795.48	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	342041	23-Oct-25	706.2	Law & Corporate Services	A1305	Legal Service Provider	
LIDL UK GMBH	343600	28-Oct-25	19128.86	Finance	F5020	Food & Beverages	
LIFEWAYS SIL LIMITED	336827	03-Oct-25	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	336378	01-Oct-25	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	344021	30-Oct-25	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	341817	22-Oct-25	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	339851	15-Oct-25	102031.69	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	339851	15-Oct-25	120269.95	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIMELIGHT SIGNS LIMITED	340008	16-Oct-25	1160.4	Neighbourhood Services	V1920	Signage	
LIMELIGHT SIGNS LIMITED	339182	13-Oct-25	4127.9	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	344022	30-Oct-25	3099.25	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	344022	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	344023	30-Oct-25	7989.45	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	344211	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	344024	30-Oct-25	1267.87	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	344024	30-Oct-25	570.68	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	344025	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
LISCARD COMMUNITY LINKS CIC	339068	10-Oct-25	19998	Finance	F6061	Grants to Voluntary Organisations	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	344026	30-Oct-25	11655.43	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	344026	30-Oct-25	2778.26	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	344026	30-Oct-25	3274.37	Schools / DSG	E1170	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	344026	30-Oct-25	20694.2	Schools / DSG	E1170	Creches	
Little Blossoms Childminding- Natalie Dunn	344285	30-Oct-25	1183.34	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	344285	30-Oct-25	2853.39	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	344027	30-Oct-25	9505.11	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	344027	30-Oct-25	2973.11	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	344027	30-Oct-25	3147.28	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	344027	30-Oct-25	28533.75	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	344028	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	344029	30-Oct-25	28738.48	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	344029	30-Oct-25	1698.92	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	344029	30-Oct-25	7918	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	344029	30-Oct-25	9803.25	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	344029	30-Oct-25	108167.37	Schools / DSG	E1170	Creches	
little life changes	339424	13-Oct-25	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	339424	13-Oct-25	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	343867	29-Oct-25	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	343867	29-Oct-25	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	344235	30-Oct-25	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	344030	30-Oct-25	1577.8	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	344030	30-Oct-25	1027.22	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	344031	30-Oct-25	11410.87	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	344031	30-Oct-25	2548.36	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	344031	30-Oct-25	2861.22	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	344031	30-Oct-25	3433.44	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	344031	30-Oct-25	21685.65	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	11410.87	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	8919.25	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	1171.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	2929.5	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	585.9	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	878.85	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	344032	30-Oct-25	18071.38	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	339184	13-Oct-25	4502.4	Schools / DSG	E9902	Creches	
LITTLE RAINBOWS NURSERY LIMITED	337616	08-Oct-25	1577.55	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	344033	30-Oct-25	13242.24	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	344033	30-Oct-25	1359.12	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	344033	30-Oct-25	6311.11	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	344033	30-Oct-25	5428.5	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	344033	30-Oct-25	24801.15	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	344034	30-Oct-25	6339.37	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	344034	30-Oct-25	2548.36	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	344034	30-Oct-25	3767.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	344034	30-Oct-25	3270.6	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	344034	30-Oct-25	10272.15	Schools / DSG	E1170	Creches	
Liverlift forkltrucks Limited	336775	02-Oct-25	2690.4	Neighbourhood Services	H3090	Vehicle Management	
LIVERPOOL CITY COUNCIL	339747	15-Oct-25	136159	Law & Corporate Services	A4000	Legal Service Provider	
LIVERPOOL CITY REGION COMBINED AUTHORITY	201968	31-Oct-25	234981.5	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	9000	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	8925	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	9525	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	9450	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	9525	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	9525	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	3150	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	3150	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	3150	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	3150	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	600	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	3150	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	600	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	343159	27-Oct-25	3150	Regeneration & Place	H6079	Temporary Accommodation - Unsupported	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	336585	02-Oct-25	5859	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	336585	02-Oct-25	4430	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	339540	14-Oct-25	4816	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	344362	31-Oct-25	29917.8	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
LIVING STREETS SERVICES LIMITED	339027	10-Oct-25	1680	Neighbourhood Services	V1702	Sport & Fitness	
LIZ ADAMS - 3PB MANAGEMENT SERVICES LIMITED	343882	29-Oct-25	1635	Law & Corporate Services	A1307	Legal Service Provider	
Liz Gaulton	343891	29-Oct-25	2400	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
LLOYD & JONES ENGINEERS LIMITED	340785	21-Oct-25	632.95	Neighbourhood Services	V1920	Hand Tools	
LOCAL SOLUTIONS	338943	10-Oct-25	28543.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	339786	15-Oct-25	16182.28	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOOKERS PLC	337673	08-Oct-25	1218.17	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	341818	22-Oct-25	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	341818	22-Oct-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	341818	22-Oct-25	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	341946	22-Oct-25	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCY ZODION LTD	337618	08-Oct-25	8630.87	Neighbourhood Services	V2820	Street Lighting	
LUCY ZODION LTD	340790	21-Oct-25	4543.2	Neighbourhood Services	V1920	Street Lighting	
Lunar learning	343394	27-Oct-25	2016	Schools / DSG	E3680	Care Provision	
Lunar learning	343394	27-Oct-25	672	Schools / DSG	E3680	Care Provision	
LWC DRINKS	336380	01-Oct-25	3340.82	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	336380	01-Oct-25	1389.19	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	340208	17-Oct-25	725.61	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	339187	13-Oct-25	5503.31	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	340793	21-Oct-25	1717.44	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	343161	27-Oct-25	1473.69	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	343481	28-Oct-25	2037.52	Neighbourhood Services	L3951	Food & Beverages	
LYN'S LITTLE ONES	336828	03-Oct-25	617	Children, Families & Education	E7035	Creches	
LYN'S LITTLE ONES	344038	30-Oct-25	24512.12	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	344038	30-Oct-25	12317.11	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	344037	30-Oct-25	2966.2	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	344037	30-Oct-25	7627.36	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	344038	30-Oct-25	98156.24	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	336588	02-Oct-25	938	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	338875	10-Oct-25	1764	Schools / DSG	E9902	Creches	
M W TRANSPORT	339541	14-Oct-25	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	339541	14-Oct-25	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	340794	21-Oct-25	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	343483	28-Oct-25	19505.75	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	336381	01-Oct-25	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	337139	06-Oct-25	114000	Capital	C2089	Roofing	
MAC ROOFING & CONTRACTING LIMITED	337993	09-Oct-25	2293.72	Children, Families & Education	E9160	Roofing	
MAC ROOFING & CONTRACTING LIMITED	337993	09-Oct-25	836.76	Regeneration & Place	L5350	Roofing	
MAC ROOFING & CONTRACTING LIMITED	338937	10-Oct-25	2880.72	Neighbourhood Services	L4820	Roofing	
MAC ROOFING & CONTRACTING LIMITED	339257	13-Oct-25	7479.6	Regeneration & Place	D8000	Roofing	
MAC ROOFING & CONTRACTING LIMITED	340047	16-Oct-25	114000	Capital	C2089	Roofing	
MACINTYRE CARE	343602	28-Oct-25	1381.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	341820	22-Oct-25	53222.9	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MACINTYRE CARE	343602	28-Oct-25	19037.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAGENTA LIVING	337236	06-Oct-25	5761	Capital	C4117	Housing Association Services	
MAGENTA LIVING	339392	13-Oct-25	5215	Capital	C4117	Housing Association Services	
MAGENTA LIVING	339392	13-Oct-25	6045	Capital	C4117	Housing Association Services	
MAGENTA LIVING	340622	20-Oct-25	5497	Capital	C4117	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	4957	Capital	C4117	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	7322.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	337236	06-Oct-25	8606.93	Capital	C4117	Housing Association Services	
MAGENTA LIVING	337236	06-Oct-25	5555.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	7239.29	Capital	C4117	Housing Association Services	
MAGENTA LIVING	337236	06-Oct-25	5854	Capital	C4117	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	4800	Capital	C4117	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	5903.03	Capital	C4117	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	5291.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	340126	16-Oct-25	528.88	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	342519	23-Oct-25	757.94	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	342972	24-Oct-25	2865.56	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	5928.87	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	6630.24	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	6165.72	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	343333	27-Oct-25	7785	Regeneration & Place	H6079	Housing Association Services	
MAGENTA LIVING	339854	15-Oct-25	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	339854	15-Oct-25	13903.55	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	343409	27-Oct-25	3389.2	Children, Families & Education	E5731	School Transport - College	
MAKING SPACE	337237	06-Oct-25	6610.03	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MAKING SPACE	339030	10-Oct-25	6823.78	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
Maladh lodge LTD	337263	06-Oct-25	12825	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	339420	13-Oct-25	4800	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	340648	20-Oct-25	5475	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	338562	09-Oct-25	6750	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	338562	09-Oct-25	5100	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	340144	16-Oct-25	5475	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	344088	30-Oct-25	1267.87	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	344088	30-Oct-25	6370.89	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	344088	30-Oct-25	869.4	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	344088	30-Oct-25	3477.6	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	344088	30-Oct-25	6848.1	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAP AUTOMATION LIMITED	337484	07-Oct-25	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
MAPLES COMMUNITY CARE	336853	03-Oct-25	1573.52	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MAPLES COMMUNITY CARE	344386	31-Oct-25	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	340231	17-Oct-25	694.16	Neighbourhood Services	L3240	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	344089	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	344089	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	344090	30-Oct-25	1070.65	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	344090	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	344091	30-Oct-25	3381	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	344091	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	337112	06-Oct-25	849.6	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	339564	14-Oct-25	849.6	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	339564	14-Oct-25	849.6	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	342876	24-Oct-25	746.4	Children, Families & Education	E5731	Bus & Coach Services	
MARK ROBERTS	342974	24-Oct-25	795	Law & Corporate Services	A1305	Legal Service Provider	
Martha Garcia C/O Kings Chambers	344313	30-Oct-25	1800	Law & Corporate Services	A1308	Legal Service Provider	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	343757	29-Oct-25	660	Neighbourhood Services	V1920	Signage	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	344387	31-Oct-25	1818	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	344290	30-Oct-25	6848.1	Schools / DSG	E1170	EY Providers under 2s	
MASTER GRILL LIMITED	339770	15-Oct-25	3649.14	Capital	C2089	Equipment & Utensils	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	341641	22-Oct-25	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	336697	02-Oct-25	83001.73	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	336697	02-Oct-25	146655.14	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	337238	06-Oct-25	155829.91	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	339395	13-Oct-25	166630.74	Schools / DSG	E5710	Temporary & Agency Staff	
MATRIX SCM LIMITED	340625	20-Oct-25	160490.92	Law & Corporate Services	A1320	Temporary & Agency Staff	
MATRIX SCM LIMITED	343336	27-Oct-25	152512.55	Children, Families & Education	E7044	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	341642	22-Oct-25	3141.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	1782.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	1782.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	3090.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	2971.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	341822	22-Oct-25	1307.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	337956	09-Oct-25	694.8	Law & Corporate Services	B7700	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	338915	10-Oct-25	657.6	Law & Corporate Services	P1017	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	342111	23-Oct-25	722.4	Neighbourhood Services	E9542	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	342111	23-Oct-25	2901	Children, Families & Education	E1445	Printing	
McGrady Clarke Group Ltd	343381	27-Oct-25	3780	Finance	F4800	Consultancy	
MEADOWS CARE LIMITED	343846	29-Oct-25	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	341177	21-Oct-25	577206.95	Adults Care and Health and Strategic Commissioning	S6134	Healthcare	
MEDILINE SUPPORTED LIVING LIMITED	338500	09-Oct-25	28032.23	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	340133	16-Oct-25	29009.76	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEDISAVE	339033	10-Oct-25	623.97	Children, Families & Education	E1440	Healthcare	
MEDISAVE	339033	10-Oct-25	2572.79	Children, Families & Education	E1445	Healthcare	
MELISSA'S MINDING-MELISSA MURPHY	344092	30-Oct-25	3381	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	344093	30-Oct-25	1521.45	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	344093	30-Oct-25	760.9	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	341823	22-Oct-25	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	341824	22-Oct-25	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	341824	22-Oct-25	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	341824	22-Oct-25	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	341824	22-Oct-25	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	341824	22-Oct-25	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	337239	06-Oct-25	6051.5	Capital	C4117	Works - Construction, Repair & Maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	337116	06-Oct-25	5457	Neighbourhood Services	L3240	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	339231	13-Oct-25	5955.78	Regeneration & Place	D8000	Plumbing	
MERSEYCARE NHS FOUNDATION TRUST	336954	03-Oct-25	3094	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCARE NHS FOUNDATION TRUST	341178	21-Oct-25	3978	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEYCARE TRANSPORT SERVICES LIMITED	336409	01-Oct-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	339566	14-Oct-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	339566	14-Oct-25	7654.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	340491	20-Oct-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	343513	28-Oct-25	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201976	31-Oct-25	71827.4	Balance Sheet	0	NDR - Fire Authority	
MERSEYSIDE FIRE & RESCUE AUTHORITY	201976	31-Oct-25	942373.7	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	336855	03-Oct-25	27000	Neighbourhood Services	H2940	Recycling	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	336410	01-Oct-25	3084.68	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	344094	30-Oct-25	3084.68	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYTRAVEL	344389	31-Oct-25	675	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	336614	02-Oct-25	32783	Finance	F4410	Bus & Coach Services	
MERSEYTRAVEL	201978	31-Oct-25	2388389	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	341826	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	341826	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	341826	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	341826	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	341826	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	341643	22-Oct-25	780	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	343202	27-Oct-25	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	343202	27-Oct-25	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	343202	27-Oct-25	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	343202	27-Oct-25	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	343202	27-Oct-25	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	344095	30-Oct-25	936	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	341643	22-Oct-25	1716	Schools / DSG	E3680	Education	
Metasphere Ltd	337021	03-Oct-25	4375.2	Neighbourhood Services	V1430	Computer Software	
METHODIST HOMES	341827	22-Oct-25	1355.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	341827	22-Oct-25	2712.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METROPOLITAN BOR. OF KNOWSLEY	342113	23-Oct-25	5550.37	Children, Families & Education	E9510	Financial Services	
MICROZINE CREATIVE LIMITED	338917	10-Oct-25	966	Neighbourhood Services	H3130	Arts & Leisure Services	
MILESTONES CARE HOMES LIMITED	339396	13-Oct-25	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	339396	13-Oct-25	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	339396	13-Oct-25	10367.68	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	339396	13-Oct-25	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILLHOUSE TRAINING LIMITED	339397	13-Oct-25	1260	Law & Corporate Services	P1042	Training & Conferences	
MILLHOUSE TRAINING LIMITED	343608	28-Oct-25	1170	Law & Corporate Services	P1042	Training & Conferences	
Minerva's Virtual Academy Ltd	343376	27-Oct-25	3262	Schools / DSG	E3680	Care Provision	
Minerva's Virtual Academy Ltd	343376	27-Oct-25	3262	Schools / DSG	E3680	Care Provision	
MINSTER CARE MANAGEMENT LIMITED	341646	22-Oct-25	3673.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	341646	22-Oct-25	2326.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MIRIAM DAY NURSERY LIMITED	344096	30-Oct-25	1267.86	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	344096	30-Oct-25	997.5	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	344096	30-Oct-25	12741.88	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	344096	30-Oct-25	2669.6	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	344096	30-Oct-25	577.5	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	344096	30-Oct-25	7415.54	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	338919	10-Oct-25	1176	Schools / DSG	E9902	Creches	
MLM CONCERTS LIMITED	338920	10-Oct-25	6844.2	Neighbourhood Services	L3950	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Moiria Loftus Consult	338764	09-Oct-25	600	Children, Families & Education	E2030	Education	
MOLE GROUP UTILITIES LIMITED	337389	07-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
MOLE GROUP UTILITIES LIMITED	337389	07-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
MONKEYHUGZ- CLAIRE GIBBONS	344097	30-Oct-25	1428.75	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	344097	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	341830	22-Oct-25	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health Services	
MORETON BAPTIST PRE-SCHOOL	344098	30-Oct-25	3634.57	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	344098	30-Oct-25	3822.53	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	344098	30-Oct-25	3036.27	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	344098	30-Oct-25	5953.42	Schools / DSG	E1170	Creches	
MORETON CARPET CENTRE LIMITED	340048	16-Oct-25	2906.86	Regeneration & Place	H6079	Floor Coverings	
MORTHYNG GROUP LIMITED	344099	30-Oct-25	39245.33	Schools / DSG	E5944	Training & Conferences	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	1222.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	778	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	923.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	1188.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	1667.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2000.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	1948.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	341832	22-Oct-25	2111.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	339570	14-Oct-25	4529.42	Capital	C5536	Consultancy	
MOTT MACDONALD LIMITED	339570	14-Oct-25	4574.59	Capital	C5539	Consultancy	
MOTT MACDONALD LIMITED	339570	14-Oct-25	5041.63	Capital	C5490	Consultancy	
MOTT MACDONALD LIMITED	340038	16-Oct-25	42000	Capital	C0511	Consultancy	
MP BESPOKE ROOFING LIMITED	341880	22-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
MY CARE MY HOME LIMITED	340494	20-Oct-25	54389.2	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
MY CARE MY HOME LIMITED	340494	20-Oct-25	26326.34	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N & P WINDOWS (WIRRAL) LIMITED	341834	22-Oct-25	1000	Regeneration & Place	B8467	Glazing / Doors	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	344269	30-Oct-25	2747.06	Schools / DSG	E1170	Childcare Services	
NASEN	336701	02-Oct-25	12950	Children, Families & Education	E6282	Training & Conferences	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	344100	30-Oct-25	2747.06	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	344100	30-Oct-25	1654.96	Schools / DSG	E1170	Creches	
NATASHA LEE (FENDER FOOTBALL CLUB)	343635	28-Oct-25	1050	Neighbourhood Services	H4040	Grants to Voluntary Organisations	
NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS	340236	17-Oct-25	780	Children, Families & Education	E5221	Pupil Premium	
NATIONWIDE DATA COLLECTION	343515	28-Oct-25	1338	Capital	C0237	Street & Traffic Management	
NATURAL NETWORKS LIMITED	337490	07-Oct-25	61882.13	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
NATURAL NETWORKS LIMITED	344454	31-Oct-25	61951.19	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
NAUTILUS CARE	341837	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	341837	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	339038	10-Oct-25	10737.1	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	2334	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	341838	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
N-COMPASS NORTH WEST LIMITED	339401	13-Oct-25	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NEIL HAYES PAINTING & DECORATING LIMITED	341664	22-Oct-25	2950	Neighbourhood Services	V1920	Paint & Finishing	
NEIL HAYES PAINTING & DECORATING LIMITED	343228	27-Oct-25	2670	Neighbourhood Services	V1920	Paint & Finishing	
NEO COMMUNITY (CHARITY)	336856	03-Oct-25	18075	Finance	F6061	Banquet & Catering	
NEO COMMUNITY (CHARITY)	343206	27-Oct-25	48830	Finance	F6061	Banquet & Catering	
NESTLINGS CARE LIMITED	341649	22-Oct-25	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	339234	13-Oct-25	39492.6	Children, Families & Education	E7080	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED	339039	10-Oct-25	26828.5	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NETWORK VENTURES LIMITED	336703	02-Oct-25	26137.9	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	340628	20-Oct-25	750	Capital	C4117	Consultancy	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	339235	13-Oct-25	25500	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	339235	13-Oct-25	29600	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	339235	13-Oct-25	22000	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILD MINDING-DANNI THOMAS	344219	30-Oct-25	2479.4	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY NURSERY LIMITED	344101	30-Oct-25	36042.72	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	344101	30-Oct-25	4493.06	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	344101	30-Oct-25	5788.67	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	344101	30-Oct-25	12303.9	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	344101	30-Oct-25	64735.88	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	344102	30-Oct-25	4257.78	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	344102	30-Oct-25	9202.41	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	344102	30-Oct-25	577.58	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	344102	30-Oct-25	4864.08	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	344102	30-Oct-25	15978.9	Schools / DSG	E1170	Creches	
NEW HORIZONS NW LIMITED	339236	13-Oct-25	17824.2	Children, Families & Education	E7080	Indep Resident Care	
New Roots Children's Services Ltd	339492	13-Oct-25	23952.3	Children, Families & Education	E7080	Indep Resident Care	
New Start Ltd	339491	13-Oct-25	25407.99	Children, Families & Education	E7080	Residential Care	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	562.93	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	341839	22-Oct-25	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWFOCAS LTD	339402	13-Oct-25	6402.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	339402	13-Oct-25	7114.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	339402	13-Oct-25	7114.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	580	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341840	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	341841	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	342122	23-Oct-25	861.65	Regeneration & Place	B7070	Promotional & Recruitment	
NEXT STAGE A WAY FORWARD LIMITED	344218	30-Oct-25	48384.61	Adults Care and Health and Strategic Commissioning	S6162	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	342558	23-Oct-25	51800.62	Adults Care and Health and Strategic Commissioning	S6161	Residential Care	
NEXT STAGE A WAY FORWARD LIMITED	344456	31-Oct-25	49949.78	Adults Care and Health and Strategic Commissioning	S6165	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	340040	16-Oct-25	6540086	Control Accounts	V8001	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	343759	29-Oct-25	12750	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	343759	29-Oct-25	67161	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
NICHOLA EDMONDSON CHILDMINDER	344104	30-Oct-25	3055.3	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	344104	30-Oct-25	1864.21	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	344105	30-Oct-25	2431.5	Schools / DSG	E1170	Creches	
NISAI VIRTUAL ACADEMY	343347	27-Oct-25	3439.61	Schools / DSG	E5944	Education	
Noble Care Alliances	340329	17-Oct-25	6276.55	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	337396	07-Oct-25	972	Children, Families & Education	E6150	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	339238	13-Oct-25	1595	Children, Families & Education	E5850	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	340497	20-Oct-25	8184	Children, Families & Education	E1445	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	338923	10-Oct-25	18900	Finance	F6061	Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	340238	17-Oct-25	35000	Finance	F6061	Social Community Care Supplies & Services - Children	
NORTHERN HEALTHCARE LIMITED	343208	27-Oct-25	32448.59	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	341843	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S61		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OAK TREES MULTI ACADEMY TRUST	340633	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340633	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340630	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340630	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340630	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340633	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340632	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	340631	20-Oct-25	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	339403	13-Oct-25	938	Schools / DSG	E1230	Education	
OAK TREES MULTI ACADEMY TRUST	339041	10-Oct-25	588	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	339042	10-Oct-25	940.8	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	339043	10-Oct-25	509.6	Schools / DSG	E9902	Education	
OAK TREES MULTI ACADEMY TRUST	343350	27-Oct-25	335528.55	Schools / DSG	E5360	Education	
OAKDALE OPPORTUNITIES LTD	344106	30-Oct-25	11833.49	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	344106	30-Oct-25	4247.3	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	344106	30-Oct-25	3104.62	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	344106	30-Oct-25	682.5	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	344106	30-Oct-25	7118.88	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	344106	30-Oct-25	20544.3	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	339242	13-Oct-25	2251.2	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	343761	29-Oct-25	700	Schools / DSG	E9902	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	339243	13-Oct-25	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	343762	29-Oct-25	33800	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	341912	22-Oct-25	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OCTANE HOLDING GROUP LIMITED	344125	30-Oct-25	1707.6	Neighbourhood Services	T4020	Toxic & Hazardous Waste	
OCTOPUS ENERGY	340041	16-Oct-25	687.96	Finance	F6061	Utilities	
OCTOPUS ENERGY	336861	03-Oct-25	2930.47	Finance	F6061	Utilities	
OCTOPUS ENERGY	339572	14-Oct-25	512.37	Finance	F6061	Utilities	
OCTOPUS ENERGY	340041	16-Oct-25	960.9	Finance	F6061	Utilities	
OCTOPUS ENERGY	340041	16-Oct-25	1514.08	Finance	F6061	Utilities	
OCTOPUS ENERGY	340041	16-Oct-25	1361.87	Finance	F6061	Utilities	
Ocular Integration Limited	337995	09-Oct-25	764.4	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	340053	16-Oct-25	2034.6	Neighbourhood Services	V2500	Information Communication Technology	
Ocular Integration Limited	340053	16-Oct-25	2034.6	Neighbourhood Services	V2500	Information Communication Technology	
Ocular Integration Limited	340053	16-Oct-25	11106.71	Neighbourhood Services	H4000	Information Communication Technology	
Ocular Integration Limited	340053	16-Oct-25	3347.39	Neighbourhood Services	L4972	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343009	24-Oct-25	3969	Regeneration & Place	L3250	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343009	24-Oct-25	1260	Regeneration & Place	D2620	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343009	24-Oct-25	16740	Regeneration & Place	D2020	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343009	24-Oct-25	756	Regeneration & Place	D2620	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	336744	02-Oct-25	756	Regeneration & Place	D2620	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	340331	17-Oct-25	882	Regeneration & Place	L3250	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	344273	30-Oct-25	1638	Regeneration & Place	L3250	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343638	28-Oct-25	1080	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343638	28-Oct-25	12986.4	Regeneration & Place	D4040	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	343638	28-Oct-25	3672	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oldham Bros Ltd	337524	07-Oct-25	22324.8	Capital	C2342	Demolition & Asbestos Removal	
OLIVE BRANCH FOSTERING LIMITED	339263	13-Oct-25	3828	Children, Families & Education	E7080	Care Provision	
Olive Tree Catering	337264	06-Oct-25	9332.4	Neighbourhood Services	L3951	Catering	
OLSEN HOUSE SCHOOL	343211	27-Oct-25	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	343211	27-Oct-25	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	343211	27-Oct-25	27207.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	343211	27-Oct-25	28296	Schools / DSG	E5870	Education	
OMEGA CARE GROUP LIMITED	339404	13-Oct-25	46873.5	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	339404	13-Oct-25	6661.07	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	343852	29-Oct-25	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	343852	29-Oct-25	14535.09	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	343852	29-Oct-25	61341.78	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Omega Life Education Ltd	341886	22-Oct-25	19499.99	Schools / DSG	E5870	Education	
ONE WIRRAL CIC	337127	06-Oct-25	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE WIRRAL CIC	336862	03-Oct-25	19000	Finance	F6061	Healthcare	
ONWARD HOMES LIMITED	343853	29-Oct-25	5526.58	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	336414	01-Oct-25	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	343517	28-Oct-25	16719.32	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	336414	01-Oct-25	351010.45	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	343517	28-Oct-25	332085.99	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
ORACLE CORPORATION UK LIMITED	339076	10-Oct-25	968.46	Merseyside Pension Fund	F4610	Information Communication Technology	
ORANGE GROVE FOSTERCARE LIMITED	343854	29-Oct-25	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	343854	29-Oct-25	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	343854	29-Oct-25	4229.7	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	343854	29-Oct-25	4615.28	Children, Families & Education	E7080	Care Provision	
OUR HAPPY HUB CIC (GINA DOYLE)	336863	03-Oct-25	19999.98	Finance	F6061	Grants to Voluntary Organisations	
OUR LADY OF PITY PRESCHOOL CIC	344108	30-Oct-25	7837.69	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	344108	30-Oct-25	3927.54	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	344108	30-Oct-25	5448.89	Schools / DSG	E1170	Education	
Output Arts	343406	27-Oct-25	4800	Regeneration & Place	H8500	Arts & Leisure Services	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	5071.49	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	9343.98	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	1627.25	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	3572.04	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	1190.7	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	1190.7	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	344109	30-Oct-25	13696.2	Schools / DSG	E1170	Creches	
OVO ENERGY LIMITED	339573	14-Oct-25	2826.87	Finance	F6061	Discretionary Relief	
OXTON MANOR	341846	22-Oct-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	779.22	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	341846	22-Oct-25	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	339682	14-Oct-25	646.56	Law & Corporate Services	A1305	Legal Service Provider	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	344110	30-Oct-25	845.25	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	344110	30-Oct-25	1159.2	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	344110	30-Oct-25	1141.35	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	339406	13-Oct-25	30831.43	Children, Families & Education	E7080	Residential Care	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	344112	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	344112	30-Oct-25	858.36	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	344112	30-Oct-25	858.36	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	344112	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
PAMELA IRWIN	344113	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
PAMELA SULLIVAN	336960	03-Oct-25	750	Neighbourhood Services	L2300	Museums & Art	
PANDA CUBS CHILDCARE - BEV PARRY	344114	30-Oct-25	563.84	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	344114	30-Oct-25	563.84	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	344114	30-Oct-25	3424.05	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	343855	29-Oct-25	5142.9	Children, Families & Education	E7080	Care Provision	
Parkcare No 2 Limited as Autumn Leaf	341836	22-Oct-25	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	341836	22-Oct-25	6924	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
PARTNERSHIP IN CARE LIMITED	341848	22-Oct-25	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PAUL GREATOREX - 11 KBW	338576	09-Oct-25	2412	Law & Corporate Services	A1307	Legal Service Provider	
PDM SERVICES	343856	29-Oct-25	1350	Capital	C5311	Building Construction Materials	
PENDINE PARK NURSING HOME	341619	22-Oct-25	4167.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS NURSERIES LIMITED	344070	30-Oct-25	8064.04	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	344070	30-Oct-25	5578.07	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	344070	30-Oct-25	5052.74	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	344070	30-Oct-25	541.62	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	344070	30-Oct-25	10129.9	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	344070	30-Oct-25	1597.89	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	338899	10-Oct-25	1685.6	Schools / DSG	E9902	Creches	
Peninsula Travel Wirral	336509	01-Oct-25	23877.6	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	338715	09-Oct-25	25600.8	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	339687	14-Oct-25	26722.8	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	342711	23-Oct-25	27002.4	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	343644	28-Oct-25	26810.4	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	344279	30-Oct-25	5071.5	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	344279	30-Oct-25	5521.43	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	344279	30-Oct-25	3262.86	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	344279	30-Oct-25	1483.1	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	344279	30-Oct-25	32338.25	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	340025	16-Oct-25	1563.49	Neighbourhood Services	T4020	Consultancy	
PENNINGTON CHOICES LIMITED	340025	16-Oct-25	3012.84	Regeneration & Place	D2640	Consultancy	
PENNINGTON CHOICES LIMITED	340025	16-Oct-25	997.61	Regeneration & Place	L3910	Consultancy	
PENNINGTON CHOICES LIMITED	340025	16-Oct-25	823.73	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	340025	16-Oct-25	952.25	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	340025	16-Oct-25	785.93	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	603.05	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	643.85	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	623.45	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	643.85	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	643.85	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	763.25	Capital	C2201	Consultancy	
PENNINGTON CHOICES LIMITED	339215	13-Oct-25	664.25	Capital	C2201	Consultancy	
Pension Insurance Corporation plc	336500	01-Oct-25	700000	Regeneration & Place	D3194	Rents - external	
Percy Hughes & Roberts Solicitors	202004	31-Oct-25	195000	Capital	C4214	Purchase Of Land & Buildings	
PERFECT CONSERVATORIES & WINDOWS LIMITED	341620	22-Oct-25	1000	Regeneration & Place	B8467	Glazing / Doors	
PERFECT CONSERVATORIES & WINDOWS LIMITED	343178	27-Oct-25	800	Capital	C4215	Glazing / Doors	
PETERS LIMITED	336842	03-Oct-25	867.67	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	336842	03-Oct-25	952.31	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	340223	17-Oct-25	514.93	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	342865	24-Oct-25	1045.24	Neighbourhood Services	L2300	Library Books	
Philip Coppel (Cornerstone Barristers)	341467	21-Oct-25	7800	Law & Corporate Services	A1311	Legal Service Provider	
PHOENIX CARE & EDUCATION LIMITED	339411	13-Oct-25	38574.43	Children, Families & Education	E7080	Care Provision	
PHOENIX HOUSE	336492	01-Oct-25	2400	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	342987	24-Oct-25	1950	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	342987	24-Oct-25	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	342987	24-Oct-25	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	342987	24-Oct-25	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	342987	24-Oct-25	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHONAK UK LIMITED	338901	10-Oct-25	714.84	Schools / DSG	E5710	Educational equipment	
PHS GROUP PLC	340027	16-Oct-25	1332.06	Neighbourhood Services	L3190	Washroom Sanitation Service	
PHS GROUP PLC	343179	27-Oct-25	1740.22	Regeneration & Place	D2700	Washroom Sanitation Service	
Pink Graffiti Ltd T/A The Colour Bar	337513	07-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	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
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341851	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	1846.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	341852	22-Oct-25	1025.71	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	344268	30-Oct-25	1972.25	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	344268	30-Oct-25	1141.35	Schools / DSG	E1170	Childcare Services	
PITTER PATER LTD	344071	30-Oct-25	44116.71	Schools / DSG	E1170	Creches	
PITTER PATER LTD	344071	30-Oct-25	908.04	Schools / DSG	E1170	Creches	
PITTER PATER LTD	344071	30-Oct-25	7346.08	Schools / DSG	E1170	Creches	
PITTER PATER LTD	344071	30-Oct-25	4407.61	Schools / DSG	E1170	Creches	
PITTER PATER LTD	344071	30-Oct-25	6235.65	Schools / DSG	E1170	Creches	
PITTER PATER LTD	344071	30-Oct-25	108238.47	Schools / DSG	E1170	Creches	
PITTER PATER LTD	338903	10-Oct-25	588	Schools / DSG	E9902	Creches	
PLACEMENT MATTERS LIMITED	343748	29-Oct-25	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	343748	29-Oct-25	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	343748	29-Oct-25	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	343748	29-Oct-25	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	343748	29-Oct-25	4032	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	343748	29-Oct-25	4032	Children, Families & Education	E7080	Residential Care	
Play Revolution Ltd	337562	07-Oct-25	714.4	Neighbourhood Services	L3290	Sports & Playground Equipment & Maintenance	
PLUS DANE HOUSING ASSOCIATION	341216	21-Oct-25	1937.5	Capital	C4117	Housing Management	
POLARIS CHILDRENS SERVICES	343522	28-Oct-25	22000	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	201983	31-Oct-25	2731366	Control Accounts	W8114	CTX - Police Precept	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	343181	27-Oct-25	34712.8	Schools / DSG	E5870	Education	
POOL TECHNICAL SERVICES LIMITED	336635	02-Oct-25	2416.51	Neighbourhood Services	L3240	Sports & Playground & Pool Repair & Maintenance	
POOL TECHNICAL SERVICES LIMITED	340868	21-Oct-25	4531.7	Neighbourhood Services	L3030	Sports & Playground & Pool Repair & Maintenance	
POOL TECHNICAL SERVICES LIMITED	341665	22-Oct-25	2808.5	Neighbourhood Services	L3190	Sports & Playground & Pool Repair & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	336423	01-Oct-25	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTABLE OFFICES(HIRE)LIMITED	336423	01-Oct-25	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	336606	02-Oct-25	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	343749	29-Oct-25	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	343749	29-Oct-25	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	337376	07-Oct-25	8600.79	Capital	C2153	Portable Building Hire	
PORTALPLANQUEST LIMITED	339664	14-Oct-25	529.2	Regeneration & Place	B7070	Internet Service Provision	
PORTALPLANQUEST LIMITED	336494	01-Oct-25	529.2	Regeneration & Place	B7070	Internet Service Provision	
PORTALPLANQUEST LIMITED	341217	21-Oct-25	529.2	Regeneration & Place	B7070	Internet Service Provision	
PORTALPLANQUEST LIMITED	344221	30-Oct-25	529.2	Regeneration & Place	B7070	Internet Service Provision	
PORTALPLANQUEST LIMITED	342988	24-Oct-25	528	Regeneration & Place	B7070	Internet Service Provision	
Pot Gang Ltd	343888	29-Oct-25	1368.58	Children, Families & Education	E5221	Pupil Premium	
POTENSIAL LIMITED T/A POTENS	341859	22-Oct-25	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	6657.2	Adults Care and Health and Strategic Commissioning	S6162	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	6657.2	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341855	22-Oct-25	921.76	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	341856	22-Oct-25	789.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	344464	31-Oct-25	62213.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	336712	02-Oct-25	3846	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	344465	31-Oct-25	3846	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	338533	09-Oct-25	138193.55	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POVOAS PACKAGING LIMITED	342989	24-Oct-25	2776.18	Neighbourhood Services	H3000	Waste Management	
POWER2 LIMITED	337100	06-Oct-25	7720	Children, Families & Education	E5221	Education	
PPL PRS LIMITED	344380	31-Oct-25	13328.58	Neighbourhood Services	L3950	Licensing / Accreditation	
PPL PRS LIMITED	344380	31-Oct-25	13200.76	Neighbourhood Services	L3950	Licensing / Accreditation	
PPL PRS LIMITED	344074	30-Oct-25	2195.28	Regeneration & Place	D4040	Licensing / Accreditation	
PREMIER CARE LIMITED	337684	08-Oct-25	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	339048	10-Oct-25	25895.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	337684	08-Oct-25	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	339048	10-Oct-25	32585.01	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
PREMIER CARE LIMITED	339048	10-Oct-25	205528.19	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	337499	07-Oct-25	1858.87	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	337684	08-Oct-25	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	339048	10-Oct-25	51975.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	337684	08-Oct-25	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	339665	14-Oct-25	4800	Children, Families & Education	E6020	Education	
PRENTON PREP SCHOOL LTD	344075	30-Oct-25	7184.62	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	344075	30-Oct-25	1958.1	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	344075	30-Oct-25	1164.29	Schools / DSG	E1170	Education	
PRENTON PREP SCHOOL LTD	344075	30-Oct-25	6087.2	Schools / DSG	E1170	Education	
PRESTIGE PRODUCTIONS LIMITED	339557	14-Oct-25	4637.31	Neighbourhood Services	L3950	Arts & Leisure Services	
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	341625	22-Oct-25	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	1333.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	341861	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	337500	07-Oct-25	36717.25	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRINT TRADE SUPPLIERS LIMITED	336397	01-Oct-25	936	Neighbourhood Services	L3401	Printing	
PRISM MEDICAL UK	339414	13-Oct-25	2112.36	Capital	C4117	Healthcare	
PRISM MEDICAL UK	340643	20-Oct-25	3665.39	Capital	C4111	Healthcare	
PRISM MEDICAL UK	340643	20-Oct-25	2604.85	Capital	C4111	Healthcare	
PRISM MEDICAL UK	340643	20-Oct-25	6376.08	Capital	C4117	Healthcare	
PRISM MEDICAL UK	339414	13-Oct-25	2660.78	Capital	C4117	Healthcare	
PRISM MEDICAL UK	337254	06-Oct-25	2132.2	Capital	C4115	Healthcare	
PRISM MEDICAL UK	344222	30-Oct-25	2598.53	Capital	C4117	Healthcare	
PROLUDIC LIMITED	336398	01-Oct-25	6088.46	Neighbourhood Services	L4978	Playground Equipment	
PRO-SERVICING LIMITED	340319	17-Oct-25	846	Regeneration & Place	D2130	Glazing / Doors	
PRUDENTIA EDUCATION	342867	24-Oct-25	4152.46	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	337938	09-Oct-25	16433.74	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	337938	09-Oct-25	43116.97	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	340225	17-Oct-25	3461.53	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	337938	09-Oct-25	1957.2	Adults Care and Health and Strategic Commissioning	S6244	Printing	
PSL PRINT MANAGEMENT LIMITED	337938	09-Oct-25	8736.43	Adults Care and Health and Strategic Commissioning	S6244	Printing	
PSMG ST JOSEPHS HOME	341899	22-Oct-25	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	337255	06-Oct-25	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSMG-FTF-FERNLEY DAY CENTRE	344223	30-Oct-25	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PTJ Consultancy	338170	09-Oct-25	1950	Children, Families & Education	E1004	Hired or Contracted services	
PTJ Consultancy	338170	09-Oct-25	3900	Children, Families & Education	E1004	Hired or Contracted services	
Public Sector Media Ltd	339712	14-Oct-25	4800	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
PUDSEY DAY NURSERY	344077	30-Oct-25	17327.58	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2929.5	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	6737.85	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	55355.5	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	3803.64	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	3803.64	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	3803.64	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2929.5	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2929.5	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2929.5	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2050.65	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2050.65	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2050.65	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2853.37	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2853.37	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	344077	30-Oct-25	2853.37	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	344078	30-Oct-25	1605.96	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	344078	30-Oct-25	3543.03	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	344078	30-Oct-25	7948.67	Schools / DSG	E1170	Creches	
PULSE FITNESS LIMITED	338905	10-Oct-25	2538	Neighbourhood Services	L3290	Sport & Fitness	
R & J TRAVEL(COACH HIRE)	336400	01-Oct-25	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	336845	03-Oct-25	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	340226	17-Oct-25	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	342869	24-Oct-25	8215	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE HOME)	341628	22-Oct-25	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	336401	01-Oct-25	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	336401	01-Oct-25	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	337102	06-Oct-25	1257.9	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	336846	03-Oct-25	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	337102	06-Oct-25	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	339559	14-Oct-25	839.76	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	339759	15-Oct-25	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	339559	14-Oct-25	7680	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	339559	14-Oct-25	748.8	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	340480	20-Oct-25	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	340480	20-Oct-25	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	342870	24-Oct-25	646.8	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	343509	28-Oct-25	7080	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	343509	28-Oct-25	15493.2	Children, Families & Education	E5731	Bus & Coach Services	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	344079	30-Oct-25	633.94	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	344079	30-Oct-25	570.68	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	344080	30-Oct-25	1070.64	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	344080	30-Oct-25	2168.57	Schools / DSG	E1170	Creches	
RANDOMLIGHT LIMITED	341629	22-Oct-25	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	341629	22-Oct-25	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REACH PUBLISHING SERVICES LIMITED	337104	06-Oct-25	6365.3	Regeneration & Place	H7091	Advertising	
REACTIVE PLUMBING & DRAINAGE LIMITED	344224	30-Oct-25	6597.6	Balance Sheet	C5629	Plumbing	
REACTIVE PLUMBING & DRAINAGE LIMITED	343362	27-Oct-25	960	Balance Sheet	C5629	Plumbing	
READ - THE READING AGENCY	344467	31-Oct-25	4172.4	Neighbourhood Services	L2300	Library Services	
REBECCA CLARK	339667	14-Oct-25	630	Law & Corporate Services	A1306	Legal Service Provider	
RED CUBE RENOVATIONS LLP	337275	06-Oct-25	6346	Balance Sheet	C4117	Expenditure on Capital Grants	
RED CUBE RENOVATIONS LLP	340663	20-Oct-25	5733.5	Balance Sheet	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	341937	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341937	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	339476	13-Oct-25	1687.8	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341549	22-Oct-25	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	341549	22-Oct-25	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	339511	14-Oct-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	341910	22-Oct-25	1262.67	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341910	22-Oct-25	756	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341815	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341815	22-Oct-25	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341529	22-Oct-25	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341542	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
REDACTED PERSONAL DATA	340612	20-Oct-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	341546	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	338585	09-Oct-25	2688	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	338186	09-Oct-25	3202.5	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	343010	24-Oct-25	1332	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	344261	30-Oct-25	524.56	Schools / DSG	E1170	Early Years Prov 3yr	
REDACTED PERSONAL DATA	344325	30-Oct-25	3424.07	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	341915	22-Oct-25	506.34	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341571	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341884	22-Oct-25	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	337055	06-Oct-25	708	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	341591	22-Oct-25	823.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341591	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341591	22-Oct-25	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	339421	13-Oct-25	2953.65	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341610	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341610	22-Oct-25	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341612	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341613	22-Oct-25	603.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341613	22-Oct-25	603.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341614	22-Oct-25	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341614	22-Oct-25	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341614	22-Oct-25	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	202013	31-Oct-25	530.74	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	341894	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341582	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341582	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341582	22-Oct-25	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341584	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341584	22-Oct-25	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341816	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341948	22-Oct-25	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341587	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341587	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341587	22-Oct-25	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341587	22-Oct-25	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341900	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341900	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341900	22-Oct-25	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341900	22-Oct-25	713.49	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341590	22-Oct-25	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341639	22-Oct-25	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341640	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341640	22-Oct-25	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341640	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	339031	10-Oct-25	544.32	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	339484	13-Oct-25	4238.85	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341489	21-Oct-25	700	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	344260	30-Oct-25	1267.87	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	344260	30-Oct-25	2282.7	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	341655	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341655	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	341655	22-Oct-25	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341655	22-Oct-25	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	336621	02-Oct-25	1200	Children, Families & Education	E2030	Educational courses	
REDACTED PERSONAL DATA	341882	22-Oct-25	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341617	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341617	22-Oct-25	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341618	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341622	22-Oct-25	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341622	22-Oct-25	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341622	22-Oct-25	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	338906	10-Oct-25	550	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	340481	20-Oct-25	1000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	342635	23-Oct-25	9875	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	341947	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341947	22-Oct-25	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341947	22-Oct-25	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341873	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	337632	08-Oct-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	339792	15-Oct-25	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	344242	30-Oct-25	2171.2	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	341938	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	339479	13-Oct-25	2194.14	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341688	22-Oct-25	506.34	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341688	22-Oct-25	506.34	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341688	22-Oct-25	506.34	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341689	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341724	22-Oct-25	823.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341696	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341891	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341891	22-Oct-25	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341891	22-Oct-25	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	341891	22-Oct-25	590.73	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	339445	13-Oct-25	6238	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	341939	22-Oct-25	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDHOLME NURSING HOME	341862	22-Oct-25	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	338908	10-Oct-25	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	338908	10-Oct-25	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	340228	17-Oct-25	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	342872	24-Oct-25	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	336404	01-Oct-25	10260	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	337627	08-Oct-25	32490	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	339762	15-Oct-25	10260	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	343754	29-Oct-25	10260	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	341935	22-Oct-25	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REHABILITY UK COMMUNITY LIMITED	336609	02-Oct-25	3066.66	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
REK41 CIC	338490	09-Oct-25	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
REK41 CIC	341835	22-Oct-25	19425	Finance	F6061	Public Health	
REVOLVE THERAPY AND TRAINING LIMITED	339219	13-Oct-25	16692.6	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	923.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	341863	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	336850	03-Oct-25	714	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	336610	02-Oct-25	1353	Neighbourhood Services	L4974	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	336610	02-Oct-25	980	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	336850	03-Oct-25	1560	Neighbourhood Services	L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	337107	06-Oct-25	643.2	Neighbourhood Services	L4820	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	337630	08-Oct-25	1950	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	338911	10-Oct-25	3096	Neighbourhood Services	L4979	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	341633	22-Oct-25	840	Neighbourhood Services	L4978	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	344081	30-Oct-25	2025	Neighbourhood Services	L4971	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2051.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	341864	22-Oct-25	512.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RLN MUSIC	338542	09-Oct-25	2100.06	Neighbourhood Services	L3950	Arts & Leisure Services	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	340230	17-Oct-25	751.05	Children, Families & Education	E1420	Educational Materials	
ROBERTA HIGGITT CHILDMINDING	344226	30-Oct-25	2113.12	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	344226	30-Oct-25	1672.75	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	344226	30-Oct-25	1331.58	Schools / DSG	E1170	Creches	
ROCK FERRY SALVATION ARMY	343188	27-Oct-25	8768	Finance	F6061	Grants to Voluntary Organisations	
ROSE TREE DAY NURSERY	344083	30-Oct-25	3380.99	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	344083	30-Oct-25	1102.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	344083	30-Oct-25	13166.59	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	344083	30-Oct-25	1808.1	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	344083	30-Oct-25	2109.45	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	344083	30-Oct-25	5706.75	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	338914	10-Oct-25	588	Schools / DSG	E9902	Creches	
ROSEA GARDEN CARE LIMITED	341636	22-Oct-25	1000	Regeneration & Place	B8467	Horticultural	
ROUTES HEALTHCARE (NORTH) LIMITED	340321	17-Oct-25	131773.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROYAL MAIL GROUP PLC	336407	01-Oct-25	720.61	Finance	F1110	Mail Services	
ROYAL MAIL GROUP PLC	343190	27-Oct-25	600.73	Finance	F1110	Mail Services	
ROYAL MASONIC BENEVOLENT INSTITUTION	341865	22-Oct-25	3382.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	337947	09-Oct-25	152830.7	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	341637	22-Oct-25	2768.64	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR THE DEAF DERBY	343191	27-Oct-25	23892.41	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	341867	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S4YC LTD	344084	30-Oct-25	3127.43	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	3127.43	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	1132.6	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	1132.6	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	1132.6	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	2819.27	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	2819.27	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	2819.27	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	1409.63	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	1409.63	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	1409.63	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	2255.41	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	2255.41	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	2255.41	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	2819.27	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	2819.27	Schools / DSG	E1170	Creches	
S4YC LTD	344084	30-Oct-25	2819.27	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	6848.08	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	6848.08	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	6848.08	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	938	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	938	Schools / DSG	E1170	Creches	
S4YC LTD	344085	30-Oct-25	1125.6	Schools / DSG	E9902	Creches	
SAFE BASE CARE	343864	29-Oct-25	21360	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	341905	22-Oct-25	2289.73	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	341905	22-Oct-25	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	341905	22-Oct-25	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	341905	22-Oct-25	7609.53	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAFELINCS LIMITED	338252	09-Oct-25	1074.96	Schools / DSG	E5630	Health & Safety	
Safer Fostering CIC	343880	29-Oct-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	343880	29-Oct-25	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	343880	29-Oct-25	5181.34	Children, Families & Education	E7080	Care Provision	
SAGECARE LIMITED	342105	23-Oct-25	1816	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	342105	23-Oct-25	2780.75	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	342105	23-Oct-25	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	342105	23-Oct-25	715.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	339769	15-Oct-25	65810.73	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
SAI CARE LIMITED	341871	22-Oct-25	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	341871	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	341871	22-Oct-25	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	341871	22-Oct-25	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	341871	22-Oct-25	2956	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	336852	03-Oct-25	714	Neighbourhood Services	V1920	Building Construction Materials	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	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	341872	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	1179	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	341872	22-Oct-25	594.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SAMELCO AUTOMATION SYSTEMS LIMITED	340049	16-Oct-25	660	Neighbourhood Services	L3240	Information Communication Technology	
SAMKAR LIMITED	341874	22-Oct-25	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	341874	22-Oct-25	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	341875	22-Oct-25	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	341876	22-Oct-25	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	336964	03-Oct-25	44165.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	344228	30-Oct-25	44165.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	337261	06-Oct-25	44165.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	338557	09-Oct-25	4381.73	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	344087	30-Oct-25	4226.25	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	344087	30-Oct-25	1698.9	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	344087	30-Oct-25	2445.66	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	344087	30-Oct-25	1663.06	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	344087	30-Oct-25	10272.15	Schools / DSG	E1170	Creches	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	341708	22-Oct-25	2154	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	341709	22-Oct-25	4198.72	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	338023	09-Oct-25	2400	Children, Families & Education	E2030	Education	
SCOTTISH POWER PLC/MANWEB	336871	03-Oct-25	1994.92	Finance	F6061	Utilities	
Scripti Ltd	343648	28-Oct-25	3608.4	Neighbourhood Services	L4950	Cemetery & Crematorium	
SEDDON CONSTRUCTION LIMITED	344475	31-Oct-25	69300	Capital	C0562	Consultants Fees	
SEDGWICK UK INTERNATIONAL	341680	22-Oct-25	23065.78	Finance	W8700	Legal Services	
SEE SAW PLAYGROUP	344133	30-Oct-25	1425.35	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	344133	30-Oct-25	525	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	344133	30-Oct-25	6271.58	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Sellick Partnership Ltd	337284	06-Oct-25	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	339444	13-Oct-25	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	341909	22-Oct-25	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	343387	27-Oct-25	3105	Finance	F1200	Agency Staff	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Senad Ltd	343877	29-Oct-25	1720.67	Children, Families & Education	E7080	Education	
SERVOCA NURSING AND CARE LIMITED	336429	01-Oct-25	6747.94	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	337690	08-Oct-25	2477.56	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	339795	15-Oct-25	3772.36	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	341681	22-Oct-25	8652.77	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	343780	29-Oct-25	6212.56	Children, Families & Education	E6763	Temporary & Agency Staff	
Setz Hairdressing Ltd	341942	22-Oct-25	1000	Regeneration & Place	B8467	Grants & Subscriptions	
Shape Care ltd	343637	28-Oct-25	20057.18	Children, Families & Education	E7080	Care Provision	
Shape Care ltd	343637	28-Oct-25	16200.03	Children, Families & Education	E7080	Care Provision	
Shared Lives South West	341342	21-Oct-25	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	343625	28-Oct-25	9140.4	Neighbourhood Services	H3090	Consultants	
Shaw Side Care Village	341850	22-Oct-25	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shawcross Signs Limited	340655	20-Oct-25	875.94	Neighbourhood Services	L4972	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	344135	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
SHINE TOGETHER	343029	24-Oct-25	15750	Finance	F6061	Grants to Voluntary Organisations	
Showering Solutions Ltd	337289	06-Oct-25	4100	Capital	C4117	Construction	
Showering Solutions Ltd	337289	06-Oct-25	5900	Capital	C4111	Construction	
SIGNATURE AFTERCARE LIMITED	343782	29-Oct-25	10122.56	Children, Families & Education	E7037	Semi-Independent Living & Leaving Care	
SIGNATURE AFTERCARE LIMITED	343782	29-Oct-25	10459.98	Children, Families & Education	E7037	Semi-Independent Living & Leaving Care	
SILKTIDE LIMITED	339796	15-Oct-25	2793.13	Finance	F1115	Information Communication Technology	
Simarc Property Management Limited	202002	31-Oct-25	3680	Capital	C4214	Purchase Of Land & Buildings	
SIMPLY SINGING CIC	339603	14-Oct-25	3500	Neighbourhood Services	L3950	Performing Arts	
SINCLAIR FINANCE AND LEASING LIMITED	337635	08-Oct-25	9234.97	Neighbourhood Services	T4020	External Fleet and Plant Hire charges	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	337636	08-Oct-25	9446.47	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	340255	17-Oct-25	10028.57	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	341684	22-Oct-25	10233.64	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	343783	29-Oct-25	10233.64	Regeneration & Place	H6079	Temporary Accommodation	
SLC Property Ltd	339705	14-Oct-25	690	Capital	C0525	Consultancy	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344136	30-Oct-25	20833.71	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344137	30-Oct-25	8170.75	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344136	30-Oct-25	2548.36	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344137	30-Oct-25	4530.4	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344136	30-Oct-25	5282.64	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344137	30-Oct-25	1674.75	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344136	30-Oct-25	4470.68	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344136	30-Oct-25	34240.5	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	344137	30-Oct-25	15978.9	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	344138	30-Oct-25	10328.67	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	344138	30-Oct-25	1698.9	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	344138	30-Oct-25	2887.5	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	344138	30-Oct-25	2310	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	344138	30-Oct-25	13296	Schools / DSG	E1170	Creches	
SO ENERGY TRADING LIMITED	336882	03-Oct-25	1944.78	Finance	F6061	Utilities	
SOCOTEC UK LIMITED	341685	22-Oct-25	1800	Neighbourhood Services	H2400	Consultancy	
SOFTCAT PLC	340923	21-Oct-25	15034.44	Finance	F4410	Information Communication Technology	
SOLICITORS REGULATION AUTHORITY LIMITED	343532	28-Oct-25	7920	Law & Corporate Services	A1100	Legal Services	
SOLUTIONS IN SERVICE LIMITED	336443	01-Oct-25	9163.68	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	344173	30-Oct-25	9163.68	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOMERVILLE NURSERY SCHOOL	340060	16-Oct-25	2295	Children, Families & Education	E7035	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	344139	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
Southern Asset Management Limited	340650	20-Oct-25	3600	Regeneration & Place	D8000	Consultancy	
SP POWER SYSTEMS LTD	340051	16-Oct-25	2180.4	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	340051	16-Oct-25	2089.58	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS LTD	340051	16-Oct-25	2894.62	Neighbourhood Services	V2820	Utilities	
SPACE 2 B LIMITED	341686	22-Oct-25	1050	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	341686	22-Oct-25	750	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	341686	22-Oct-25	750	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	341686	22-Oct-25	600	Schools / DSG	E3680	Healthcare	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	342899	24-Oct-25	604.8	Neighbourhood Services	L4979	Horticultural	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	344140	30-Oct-25	1298.6	Neighbourhood Services	L4975	Horticultural	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Spark Youth Ltd	337388	07-Oct-25	1000	Regeneration & Place	B8467	Training & Conferences	
SPECIALIST COMPUTER CENTRES PLC	344141	30-Oct-25	14666.63	Finance	F4410	Information Communication Technology	
SPEKTRIX LIMITED	337637	08-Oct-25	6442.62	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	337151	06-Oct-25	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	341715	22-Oct-25	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	340257	17-Oct-25	33589.46	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	340257	17-Oct-25	45331.9	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	341920	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	341920	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	341920	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	341920	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	341920	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6132		

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGFIELD MOBILE (LANCS) LIMITED	337994	09-Oct-25	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	337994	09-Oct-25	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	340052	16-Oct-25	2080	Capital	C2183	Portable Building Hire	
ST BARNABAS PCC	342223	23-Oct-25	19998	Finance	F6061	Grants to Voluntary Organisations	
ST BRIDGETS PRE SCHOOL PLAYGR	344142	30-Oct-25	6074.97	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	344142	30-Oct-25	3257.68	Schools / DSG	E1170	Creches	
ST DAVIDS COLLEGE	343243	27-Oct-25	14180	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	343243	27-Oct-25	12660	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	343243	27-Oct-25	13689	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	343243	27-Oct-25	12730.5	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	343243	27-Oct-25	12730.5	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	343243	27-Oct-25	15276	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	343243	27-Oct-25	11946	Schools / DSG	E5870	Education	
ST GEORGES NURSING HOME	341717	22-Oct-25	977.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	341717	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	34171						

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANDARD FUEL OILS LIMITED	337152	06-Oct-25	1002.33	Neighbourhood Services	L4821	Utilities	
STANDARD FUEL OILS LIMITED	338038	09-Oct-25	3006.98	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	343534	28-Oct-25	37479.6	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	343785	29-Oct-25	1249.32	Neighbourhood Services	L4001	Utilities	
STANDARD FUEL OILS LIMITED	343534	28-Oct-25	1873.98	Neighbourhood Services	L4978	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339295	13-Oct-25	6954	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339295	13-Oct-25	6692	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	337167	06-Oct-25	6590	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	337167	06-Oct-25	2369	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	343265	27-Oct-25	6553	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339295	13-Oct-25	7316	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	340540	20-Oct-25	6632	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339295	13-Oct-25	3126	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	340540	20-Oct-25	6546	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	337167	06-Oct-25	3032	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339295	13-Oct-25	7394	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	343265	27-Oct-25	3689	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339606	14-Oct-25	6303	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	337167	06-Oct-25	3985	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	339295	13-Oct-25	3695	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	337167	06-Oct-25	2906	Capital	C4117	Lifts	
Stantec	336947	03-Oct-25	14771.96	Neighbourhood Services	V1702	Hired or Contracted services	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	341892	22-Oct-25	2751.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
StellarCare NW LTD	339874	15-Oct-25	14556.38	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
STENNIK ADVERTISING LIMITED	339813	15-Oct-25	1656	Neighbourhood Services	V1702	Arts & Leisure Services	
STEPPING STONES - TRACEY STEPIEN	344143	30-Oct-25	3381	Schools / DSG	E1170	Creches	
STERLING PRESS LIMITED	337708	08-Oct-25	12245	Neighbourhood Services	L3950	Marketing	
STERLING PRESS LIMITED	337708	08-Oct-25	9113.8	Neighbourhood Services	L3950	Marketing	
STREETMASTER (SOUTH WALES) LIMITED	339798	15-Oct-25	772.92	Neighbourhood Services	L4979	Commercial Furniture	
STW Training	344256	30-Oct-25	675	Neighbourhood Services	H4000	Education	
SUE MOLYNEUX-CHILDMINDER	344270	30-Oct-25	1141.35	Schools / DSG	E1170	EY Providers under 2s	
SUE MOLYNEUX-CHILDMINDER	344270	30-Oct-25	1141.35	Schools / DSG	E1170	EY Providers under 2s	
SUE MOLYNEUX-CHILDMINDER	344270	30-Oct-25	1141.35	Schools / DSG	E1170	EY Providers under 2s	
SUE MOLYNEUX-CHILDMINDER	344270	30-Oct-25	1141.35	Schools / DSG	E1170	EY Providers under 2s	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	1577.8	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	563.84	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	1240.46	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	1972.25	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	1972.25	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	1972.25	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	563.85	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	563.85	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	344144	30-Oct-25	563.85	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	344145	30-Oct-25	845.25	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	344145	30-Oct-25	10272.15	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	336652	02-Oct-25	144164.3	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
SUPPORTING FUTURES LTD	339296	13-Oct-25	20224.2	Children, Families & Education	E7080	Care Provision	
SURE BUSINESS LIMITED	338948	10-Oct-25	2059.2	Regeneration & Place	D2550	Information Communication Technology	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	2556.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	341722	22-Oct-25	889.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUSAN TAYLOR-CHILDMINDING	344146	30-Oct-25	2130.52	Schools / DSG	E1170	Creches	
SUTCLIFFE PLAY LTD	339799	15-Oct-25	5083.64	Capital	C5628	Playground Equipment	
SUTCLIFFE PLAY LTD	339799	15-Oct-25	817.05	Neighbourhood Services	L4971	Playground Equipment	
Switchflicker	337019	03-Oct-25	2572.5	Neighbourhood Services	L2430	Exhibition Costs	
SWRAC	344289	30-Oct-25	4803.5	Schools / DSG	E5944	Education	
SWRAC	344289	30-Oct-25	19024	Schools / DSG	E5944	Education	
T.L. CARE NORTH WEST LIMITED	340543	20-Oct-25	30576.9	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	336654	02-Oct-25	14864.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	344422	31-Oct-25	15529.75	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
TARGETED PROVISION LIMITED	343535	28-Oct-25	1287.9	Schools / DSG	E3680	Education	
TAYLOR STAGE SERVICES LIMITED	336430	01-Oct-25	2958	Neighbourhood Services	L3950	Performing Arts	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	11404.8	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	13305.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	13305.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	13305.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	13305.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	13305.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12936	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343396	27-Oct-25	12614.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	343885	29-Oct-25	10164	Schools / DSG	E3680	Education	
TEAMCARE LIMITED	341691	22-Oct-25	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	337421	07-Oct-25	2066.88	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	338049	09-Oct-25	714	Neighbourhood Services	L4951	Burial & Cremation	
TELESHORE (UK) LIMITED	339275	13-Oct-25	907.2	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	344411	31-Oct-25	647	Neighbourhood Services	L4950	Burial & Cremation	
TERENCE L MARTIN LIMITED	343556	28-Oct-25	834	Neighbourhood Services	L5410	Hired or Contracted services	
TERRY GROUP LIMITED	343269	27-Oct-25	18316.4	Capital	C4117	Lifts	
TERRY GROUP LIMITED	340544	20-Oct-25	7944.9	Capital	C4117	Lifts	
TERRY GROUP LIMITED	340544	20-Oct-25	16401.5	Capital	C4112	Lifts	
THE ADOLESCENT & CHILDREN'S TRUST	343558	28-Oct-25	4640.4	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	343558	28-Oct-25	4494.9	Children, Families & Education	E7080	Care Provision	
THE BIKE SHOP MORETON LIMITED	341727	22-Oct-25	1000	Regeneration & Place	B8467	Cycles	
THE BIRKENHEAD PARK SCHOOL	338975	10-Oct-25	28017.33	Schools / DSG	E5360	Education	
THE BIRKENHEAD PARK SCHOOL	338975	10-Oct-25	23964.39	Schools / DSG	E5360	Education	
THE BIRKENHEAD PARK SCHOOL	338975	10-Oct-25	82738.27	Schools / DSG	E5360	Education	
The Care Leaders Online	343405	27-Oct-25	2244	Children, Families & Education	E5221	Education	
The Centre for Emotional Health	339737	15-Oct-25	743.2	Children, Families & Education	E1410	Social Community Care Supplies & Services - Children	
THE CHESTER LINK	338050	09-Oct-25	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
The Compost Bag Company Ltd	344482	31-Oct-25	41081.04	Neighbourhood Services	H3090	Waste Management	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	1931.4	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	1158.84	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2496	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	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
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2496	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	713.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	341736	22-Oct-25	832	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE ENVIRONMENT AGENCY	201992	31-Oct-25	49212.42	Neighbourhood Services	V1620	Environmental Services	
THE ENVIRONMENT PARTNERSHP	343245	27-Oct-25	2705.94	Capital	C8006	Environmental Services	
THE GRANGE RESIDENTAL CARE LTD	341737	22-Oct-25	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE GUIDE LIVERPOOL	337695	08-Oct-25	1800	Neighbourhood Services	L3950	Advertising	
THE GUIDE LIVERPOOL	344178	30-Oct-25	1800	Neighbourhood Services	L3950	Advertising	
THE HAMMOND SCHOOL LIMITED	343246	27-Oct-25	21782.8	Schools / DSG	E5870	Specialist Contracts & Fees	
THE HAMMOND SCHOOL LIMITED	343246	27-Oct-25	5726.4	Schools / DSG	E5870	Specialist Contracts & Fees	
THE HIVE T/A WIRRAL YOUTH ZONE	338154	09-Oct-25	19450	Finance	F6061	Grants to Voluntary Organisations	
The Jean Project Ltd t/a The Motiv8 School	343403	27-Oct-25	24000	Schools / DSG	E5870	Education	
The Jean Project Ltd t/a The Motiv8 School	343403	27-Oct-25	24000	Schools / DSG	E5870	Education	
THE LEARNING TREE DAY NURSERY	344148	30-Oct-25	5494.12	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	344148	30-Oct-25	1274.19	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	344148	30-Oct-25	1144.48	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	344148	30-Oct-25	2002.84	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	344148	30-Oct-25	16359.36	Schools / DSG	E1170	Creches	
THE LITTLE CENTRE BEECHWOOD LIMITED	337425	07-Oct-25	5000	Children, Families & Education	E6200	Room Hire	
The Mews	341483	21-Oct-25	3213	Adults Care and Health and Strategic Commissioning	S6132	Clothing	
THE MULBERRY TREE DAY NURSERY LIMITED	344149	30-Oct-25	22765.38	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	344150	30-Oct-25	1690.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	344149	30-Oct-25	3822.55	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	344150	30-Oct-25	7854	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	344150	30-Oct-25	8046.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	344149	30-Oct-25	58893.66	Schools / DSG	E1170	Creches	
THE NATIONAL AUTISTIC SOCIETY	338980	10-Oct-25	10726.8	Children, Families & Education	E1400	Care Provision	
THE NATIONAL AUTISTIC SOCIETY	338980	10-Oct-25	10726.8	Children, Families & Education	E6020	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	4199.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3806.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	4089.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	4173	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3913.5	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	1725.98	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3360	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	4425.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	4476.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3672.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	6108.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	4173.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3860.03	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3791.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3791.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3671.7	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	1725.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3360	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	1674.14	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	339276	13-Oct-25	3360	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	337426	07-Oct-25	9147.38	Capital	C0552	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337640	08-Oct-25	1311.17	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337640	08-Oct-25	1030.06	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337640	08-Oct-25	827.57	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337640	08-Oct-25	827.08	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337640	08-Oct-25	938.87	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337640	08-Oct-25	2116	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	339800	15-Oct-25	2418.37	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	340897	21-Oct-25	159174	Capital	C6017	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	336432	01-Oct-25	11933.58	Capital	C6017	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	337154	06-Oct-25	990	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	338052	09-Oct-25	1413	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	339800	15-Oct-25	3135.36	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	342187	23-Oct-25	26994.36	Capital	C6017	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	343788	29-Oct-25	1632	Neighbourhood Services	V2500	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	343788	29-Oct-25	1632	Neighbourhood Services	H4000	Consultancy	
THE OLD GARDEN CARE LIMITED	341825	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	341825	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	341825	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	341825	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	341366	21-Oct-25	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE OPEN DOOR CENTRE(CHARITY)	340528	20-Oct-25	17698.17	Capital	C0392	Social Community Care Supplies & Services - Adult	
THE OPEN DOOR CENTRE(CHARITY)	340528	20-Oct-25	992100	Capital	C0392	Social Community Care Supplies & Services - Adult	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	341738	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAY INSPECTION COMPANY LIMITED	342902	24-Oct-25	5841.36	Neighbourhood Services	L4978	Sports & Playground Equipment & Maintenance	
THE PLAYROOM-CLARE GRIFFITHS	344151	30-Oct-25	2282.7	Schools / DSG	E1170	Creches	
THE POSITIVITREE LIMITED	338951	10-Oct-25	19900	Finance	F6061	Education	
THE RIVERSIDE GROUP	342926	24-Oct-25	6783.43	Regeneration & Place	H6080	Housing Association Services	
THE TRAINING COMPANY / MATTHEW COOKE	337155	06-Oct-25	1896	Law & Corporate Services	P1042	Training & Conferences	
THE UNIVERSITY OF LIVERPOOL	344153	30-Oct-25	3600	Adults Care and Health and Strategic Commissioning	P4000	Education	
THE WENDY HOUSE BIRKENHEAD LIMITED	344154	30-Oct-25	2113.12	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	344154	30-Oct-25	6795.66	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	344154	30-Oct-25	1409.62	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	344154	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	336905	03-Oct-25	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	336905	03-Oct-25	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	341695	22-Oct-25	586.62	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	340899	21-Oct-25	1591.2	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	340899	21-Oct-25	2505.6	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	343538	28-Oct-25	1432.8	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	343538	28-Oct-25	2072.4	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	343538	28-Oct-25	1008	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	343538	28-Oct-25	1218	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	337427	07-Oct-25	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	343630	28-Oct-25	30381.3	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	343630	28-Oct-25	30679.2	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	344155	30-Oct-25	732.54	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	344155	30-Oct-25	8919.25	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	344155	30-Oct-25	5507.6	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	344155	30-Oct-25	8569.6	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	340261	17-Oct-25	938	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	340261	17-Oct-25	938	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	338953	10-Oct-25	1176	Schools / DSG	E9902	Creches	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	342904	24-Oct-25	855	Law & Corporate Services	P1042	Consultancy	
THORNTON HALL HOTEL LIMITED	339592	14-Oct-25	1492.8	Children, Families & Education	E2030	Conferences & Events	
THORNTON HALL HOTEL LIMITED	342905	24-Oct-25	1725	Children, Families & Education	E2030	Educational courses	
THORNTON HOUGH PLAYGROUP	344156	30-Oct-25	3521.86	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	344156	30-Oct-25	4768.47	Schools / DSG	E1170	Creches	
THREE CIRCLES FOSTERING LIMITED	343566	28-Oct-25	4036.13	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	343566	28-Oct-25	3765.62	Children, Families & Education	E7080	Care Provision	
THREE GABLES DAY NURSERY	344157	30-Oct-25	15637.12	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	344157	30-Oct-25	2444.75	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	344157	30-Oct-25	6275.5	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	344157	30-Oct-25	34620.95	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	344259	30-Oct-25	4500	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	343869	29-Oct-25	686.8	Neighbourhood Services	L3950	Communications & Computing	
Tile Hill Interim & Executive Ltd	337560	07-Oct-25	3309.9	Strategic Holding Account and Corporate Items	F1111	Consultants Fees	
Tile Hill Interim & Executive Ltd	337560	07-Oct-25	12528	Strategic Holding Account and Corporate Items	F1111	Consultants Fees	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	344158	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
TOMORROWS WOMEN WIRRAL	336884	03-Oct-25	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	336884	03-Oct-25	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	336433	01-Oct-25	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	340263	17-Oct-25	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	340530	20-Oct-25	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	340530	20-Oct-25	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	343792	29-Oct-25	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOSHIBA CARRIER UK LIMITED	340264	17-Oct-25	2678.68	Neighbourhood Services	L3950	Repairs and Maintenance to Buildings	
TOSHIBA CARRIER UK LIMITED	340264	17-Oct-25	3824.81	Neighbourhood Services	L3950	Repairs and Maintenance to Buildings	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	18567.29	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1356.19	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	2198.66	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	10331.31	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1096.7	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	607.2	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1575.73	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	6919.25	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	8373.6	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1721.75	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1814.65	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	977.76	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	824.68	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	10092.81	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1114.54	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	771.25	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	910.58	Neighbourhood Services	L4950	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	4919.14	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1841.44	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	339803	15-Oct-25	1113.15	Regeneration & Place	D7005	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	344160	30-Oct-25	2028.6	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	344160	30-Oct-25	5706.75	Schools / DSG	E1170	Creches	
TOTM LIMITED	338584	09-Oct-25	550.5	Law & Corporate Services	P1017	Washroom Sanitation Service	
TOUGH FURNITURE LIMITED	341740	22-Oct-25	644.4	Children, Families & Education	E6763	Domestic Furniture	
TRACS LIMITED	341741	22-Oct-25	9179.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRACSCARE WELLCARE LIFESTYLES LIMITED	336454	01-Oct-25	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRACSCARE WELLCARE LIFESTYLES LIMITED	336454	01-Oct-25	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRACSCARE WELLCARE LIFESTYLES LIMITED	336454	01-Oct-25	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRACSCARE WELLCARE LIFESTYLES LIMITED	344180	30-Oct-25	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRACSCARE WELLCARE LIFESTYLES LIMITED	344180	30-Oct-25	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Trading System Support Limited	336508	01-Oct-25	7281.94	Finance	F1155	Information Communication Technology	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	339282	13-Oct-25	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	340084	16-Oct-25	3222.8	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	342284	23-Oct-25	3222.8	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TREE VALE LIMITED	341742	22-Oct-25	6656	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	1069.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	2971.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	2971.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	2971.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	1664	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	341742	22-Oct-25	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TRESSSELL HOMES LIMITED	343793	29-Oct-25	18538.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	344162	30-Oct-25	3043.6	Schools / DSG	E1170	Creches	
TROJAN SEWING MACHINES LIMITED	340534	20-Oct-25	1944	Children, Families & Education	E6150	Educational equipment	
TROWERS & HAMLINS LLP SOLICITORS	336435	01-Oct-25	13241.8	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	336435	01-Oct-25	27256.6	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	336435	01-Oct-25	11962.8	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	336435	01-Oct-25	6697.98	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	339805	15-Oct-25	1493.03	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	341700	22-Oct-25	12188.4	Capital	C0530	Legal Services	
Turner & Townsend Project Management Ltd	343416	27-Oct-25	11923.55	Capital	C0530	Consultancy	
TURNER GROUNDS CARE	338956	10-Oct-25	6597.48	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	339596	14-Oct-25	2510.64	Neighbourhood Services	L4820	Horticultural	
TURNER GROUNDS CARE	340266	17-Oct-25	1218	Adults Care and Health and Strategic Commissioning	S5180	Horticultural	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TURNER GROUNDSCARE	344415	31-Oct-25	5790.46	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	344415	31-Oct-25	1935.42	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	344415	31-Oct-25	705.37	Neighbourhood Services	L4975	Horticultural	
Turning Point	336510	01-Oct-25	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	336510	01-Oct-25	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	339080	10-Oct-25	660	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
TVB HESWALL DEVELOPMENT LTD	340678	20-Oct-25	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	343016	24-Oct-25	12042	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	344489	31-Oct-25	11796	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	340678	20-Oct-25	699.33	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	340678	20-Oct-25	909.9	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	340679	20-Oct-25	2100	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	343017	24-Oct-25	2100	Regeneration & Place	H6079	Temporary Accommodation	
UCHECK LIMITED	343544	28-Oct-25	1636.8	Law & Corporate Services	P1000	Recruitment & Assessment	
UCL CONSULTANTS LIMITED	340067	16-Oct-25	12000	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
UK PRODUCTIONS LIMITED	343794	29-Oct-25	30000	Neighbourhood Services	L3950	Arts & Leisure Services	
UNIQUE CARE HOME LIMITED	343849	29-Oct-25	22469.46	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	343849	29-Oct-25	22469.46	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	343849	29-Oct-25	22163.06	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	341756	22-Oct-25	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	341756	22-Oct-25	780.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNIVERSITY HOSPITALS BIRMINGHAM NHSFT	336909	03-Oct-25	21600	Children, Families & Education	E1445	Training Expenses	
UPLYFTED CIC	337514	07-Oct-25	1000	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	341889	22-Oct-25	1000	Regeneration & Place	B8467	Removals	
UPLYFTED CIC	341889	22-Oct-25	1000	Regeneration & Place	B8467	Removals	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	344186	30-Oct-25	1141.35	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	344163	30-Oct-25	2378.46	Schools / DSG	E1170	Creches	
UPTON ST MARYS PRE SCHOOL	344163	30-Oct-25	3326.71	Schools / DSG	E1170	Creches	
UTILITY WAREHOUSE LIMITED	336910	03-Oct-25	1915.92	Finance	F6061	Utilities	
UTILITY WAREHOUSE LIMITED	340090	16-Oct-25	946.02	Finance	F6061	Utilities	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	21167.79	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	21402.08	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	22530.98	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	341703	22-Oct-25	3958.88	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	22873.54	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20962.09	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	341703	22-Oct-25	3478.5	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20098.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20223.22	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	24305.74	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	19942.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	27563.94	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	19966.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	19562.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20090.36	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20044.11	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	23323.34	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20223.22	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	343255	27-Oct-25	20175.8	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	337159	06-Oct-25	11794.9	Schools / DSG	E5870	Adolescent Mental Health Services	
VALE HOUSE COMMUNITY LIMITED	342466	23-Oct-25	19998	Finance	F6061	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	344164	30-Oct-25	4564.34	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	344164	30-Oct-25	1698.92	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	344164	30-Oct-25	2622.68	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	344164	30-Oct-25	5701.43	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	336646	02-Oct-25	938	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	340267	17-Oct-25	938	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	336646	02-Oct-25	938	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	339285	13-Oct-25	1125.6	Schools / DSG	E9902	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	338958	10-Oct-25	1772.4	Schools / DSG	E9902	After School Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VALERIE SCARBROUGH-CHILDMINDER	344165	30-Oct-25	2535.75	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	344165	30-Oct-25	4434.96	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	341704	22-Oct-25	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	343256	27-Oct-25	1180.8	Finance	F5310	Marketing	
VEOLIA ES (UK) LIMITED	339259	13-Oct-25	7044.94	Neighbourhood Services	L4972	Waste Management	
Vicki's Pickles Childminding (VICKI HIGG)	344166	30-Oct-25	2929.46	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	344272	30-Oct-25	845.25	Schools / DSG	E1170	EY Providers 2yr working	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	344272	30-Oct-25	2282.7	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2872	Adults Care and Health and Strategic			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	341757	22-Oct-25	2051.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	344263	30-Oct-25	33231.8	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	344263	30-Oct-25	901.04	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	344263	30-Oct-25	16633.4	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	344263	30-Oct-25	2003.48	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	344263	30-Oct-25	3640.47	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	344263	30-Oct-25	59882.07	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	339069	10-Oct-25	1176	Schools / DSG	E9902	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	344167	30-Oct-25	4423.47	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	344167	30-Oct-25	5516.53	Schools / DSG	E1170	Creches	
VILLA VENEZIA	336887	03-Oct-25	3024	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	338068	09-Oct-25	3024	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	340068	16-Oct-25	3024	Regeneration & Place	H6079	Accommodation	
VILLA VENEZIA	342909	24-Oct-25	3024	Regeneration & Place	H6079	Accommodation	
VIP SYSTEM LIMITED	338989	10-Oct-25	5685.59	Law & Corporate Services	A1700	Licensing / Accreditation	
VIRGIN MEDIA LIMITED	336888	03-Oct-25	6168.17	Neighbourhood Services	V4100	Vehicle crossings 22/23	
VISION BEYOND AUTISM CIC	336462	01-Oct-25	2302.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISTA LIVING LIMITED	339287	13-Oct-25	8211.43	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8360.31	Children, Families & Education	E7081	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8014.29	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	8360.31	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	343796	29-Oct-25	20528.57	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	339287	13-Oct-25	16028.57	Children, Families & Education	E7080	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	341706	22-Oct-25	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	341707	22-Oct-25	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	337698	08-Oct-25	24966.99	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	337698	08-Oct-25	20218.35	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	337698	08-Oct-25	17878.16	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	337698	08-Oct-25	18231.31	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	337698	08-Oct-25	18837.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
W.I.R.E.D.	343797	29-Oct-25	41700	Schools / DSG	E5960	Hired or Contracted services	
WALKERS NURSERIES CHESTER LIMITED	336669	02-Oct-25	1112.88	Neighbourhood Services	L4820	Horticultural	
WAYNE SLOANE T/A BUILDING LEARNING	338960	10-Oct-25	1120	Children, Families & Education	E9960	Works - Construction, Repair & Maintenance	
WE CARE GROUP	341798	22-Oct-25	555.71	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2153.97	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	1641.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	341798	22-Oct-25	1111.43	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2154	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	2778.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	555.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	341798	22-Oct-25	1230.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Weapons Down Wirral CIC	339678	14-Oct-25	702.15	Regeneration & Place	B8467	Grants & Subscriptions	
WEATHERSTONES HOUSE CARE LIMITED	341762	22-Oct-25	3261.04	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WEB MERSEYSIDE MEN TOO	339230	13-Oct-25	10000	Children, Families & Education	E1004	Mental Health Services	
WEBCURL LIMITED	342913	24-Oct-25	3540	Finance	F1115	Information Communication Technology	
WEIGHTMANS LLP	338961	10-Oct-25	1262.02	Finance	W8700	Insurance	
WESSEX EAGLE T/A EAGLE PLANT	343547	28-Oct-25	729.6	Neighbourhood Services	T4020	Machine Tools	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	624.29	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	810	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	655.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	1086.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	834	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	751.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	337431	07-Oct-25	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	343257	27-Oct-25	612.19	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	344418	31-Oct-25	1320.37	Neighbourhood Services	T4020	Hire	
WESTBURY HEALTH LIMITED	340287	17-Oct-25	842.23	Children, Families & Education	E7033	Public Health	
WhiteLodge Alveley Limited	341913	22-Oct-25	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
WILDLINGS KINDERGARTEN- CIC	344172	30-Oct-25	1296.05	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	344172	30-Oct-25	1719.48	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	336649	02-Oct-25	938	Schools / DSG	E1170	Creches	
Willows Nursing Home	341890	22-Oct-25	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	341890	22-Oct-25	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	7176	Capital	C7340	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	21553.2	Schools / DSG	E5560	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	4637.5	Capital	C2126	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	1327.2	Neighbourhood Services	L3320	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	2755.5	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	11434.57	Schools / DSG	E5560	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	5730.9	Schools / DSG	E5560	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	724.39	Neighbourhood Services	L3190	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	966.17	Neighbourhood Services	L4974	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	340516	20-Oct-25	1285.02	Children, Families & Education	E1004	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	5928	Schools / DSG	E5560	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	11122.43	Regeneration & Place	D2021	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	11040	Regeneration & Place	D2021	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	13826.3	Regeneration & Place	D2021	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	2655.38	Neighbourhood Services	L4950	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	1351.68	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	9565.34	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	340248	17-Oct-25	5831.7	Capital	C2338	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	340248	17-Oct-25	9283	Capital	C2338	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	14112	Schools / DSG	E2450	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	8804.09	Capital	C2369	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	340248	17-Oct-25	12504	Capital	C2126	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	3955.75	Regeneration & Place	D8000	Construction	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	12000	Capital	C2342	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	12000	Capital	C2342	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	340248	17-Oct-25	12000	Capital	C2342	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	12000	Capital	C2342	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	10716.58	Capital	C2342	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	12000	Schools / DSG	E1970	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	12000	Schools / DSG	E1970	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	10354.12	Capital	C2376	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	9140.4	Capital	C8074	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	3076.2	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	6926.74	Capital	C2376	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	7481.92	Capital	C2376	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	9576	Neighbourhood Services	L4971	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	8441.12	Neighbourhood Services	L4978	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	16800	Capital	C8074	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	17617.37	Capital	C8074	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	994.98	Capital	C2217	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	13757.59	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	772.51	Regeneration & Place	D2620	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	12000	Capital	C2345	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	12000	Capital	C2345	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	3597.6	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	6646.81	Capital	C2344	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	336873	03-Oct-25	930.36	Schools / DSG	E2020	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	772.16	Regeneration & Place	D4040	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	5611.2	Capital	C8050	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	663.02	Regeneration & Place	D2550	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	12000	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	12000	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	11323.2	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	1170.71	Capital	C2201	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	2764.8	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	770.58	Regeneration & Place	D2550	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	3172.75	Capital	C7963	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	1196.77	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	11188.87	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	340516	20-Oct-25	1157.59	Schools / DSG	E1970	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	878.04	Neighbourhood Services	L4978	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	1063.82	Schools / DSG	E2220	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	2355.26	Regeneration & Place	D2550	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	604.13	Capital	C2089	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	339260	13-Oct-25	839.86	Regeneration & Place	D2620	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	2191.2	Capital	C2380	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	9508.8	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	343233	27-Oct-25	9508.8	Regeneration & Place	D8000	Construction	
WINGS CARE NORTH WEST LLP	337194	06-Oct-25	28692.98	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINGS CARE NORTH WEST LLP	344188	30-Oct-25	22178.24	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	336622	02-Oct-25	25500	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	337401	07-Oct-25	2855	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	337401	07-Oct-25	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	615.42	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2733.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	1188.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	2154	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	717.99	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	341656	22-Oct-25	718	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	26033.68	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344116	30-Oct-25	10565.62	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	1575	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	20386.88	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344116	30-Oct-25	9768.73	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	6288.17	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344116	30-Oct-25	1808.1	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	840	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	15851.01	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344116	30-Oct-25	4218.9	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344115	30-Oct-25	61632.9	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	344116	30-Oct-25	18109.42	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	336623	02-Oct-25	938	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	336623	02-Oct-25	1876	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	336623	02-Oct-25	938	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	338926	10-Oct-25	10210.2	Schools / DSG	E9902	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	336913	03-Oct-25	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	336913	03-Oct-25	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	336913	03-Oct-25	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	337130	06-Oct-25	139992	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	337130	06-Oct-25	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	337130	06-Oct-25	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	339574	14-Oct-25	440475.5	Adults Care and Health and Strategic Commissioning	P4091	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	339244	13-Oct-25	38585.92	Adults Care and Health and Strategic Commissioning	P4000	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	339245	13-Oct-25	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Healthcare	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	339244	13-Oct-25	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Healthcare	
Wirral CVS	338223	09-Oct-25	33750	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
WIRRAL FOODBANK	341778	22-Oct-25	20000	Finance	F6061	Grants to Voluntary Organisations	
WIRRAL GROWTH COMPANY LLP	338927	10-Oct-25	441086.26	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	339342	13-Oct-25	97851.3	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	337987	09-Oct-25	1057.56	Neighbourhood Services	L4950	Hire	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	338928	10-Oct-25	754.2	Neighbourhood Services	L4950	Hire	
WIRRAL INDEPENDENT LIVING & LEARNING	336677	02-Oct-25	126443.31	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING & LEARNING	342350	23-Oct-25	127680.64	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL ISLAMIC CULTURAL CENTRE & SHAHJALAL MOSQUE LTD	336501	01-Oct-25	19450	Finance	F6061	Grants to Voluntary Organisations	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	342351	23-Oct-25	1900	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	342945	24-Oct-25	1000	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL MENCAP	342946	24-Oct-25	1890	Finance	F6061	Advice, Advocacy & Counselling Services	
WIRRAL METROPOLITAN COLLEGE	340573	20-Oct-25	44345.95	Capital	C0334	Education	
WIRRAL MIND LIMITED	336625	02-Oct-25	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	337647	08-Oct-25	84946.53	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
WIRRAL MIND LIMITED	343763	29-Oct-25	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	343763	29-Oct-25	6809.75	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
WIRRAL MIND LIMITED	344117	30-Oct-25	102861.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	344118	30-Oct-25	2548.38	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	344118	30-Oct-25	2976.7	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	344118	30-Oct-25	4762.72	Schools / DSG	E1170	Creches	
WIRRAL MULTICULTURAL ORGANISATION	336626	02-Oct-25	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	343764	29-Oct-25	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	342884	24-Oct-25	9985	Finance	F6061	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	10587.6	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344120	30-Oct-25	9453.83	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344121	30-Oct-25	9846.59	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344120	30-Oct-25	3822.53	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344121	30-Oct-25	849.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344120	30-Oct-25	2313.36	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344121	30-Oct-25	2791.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344120	30-Oct-25	4535.56	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344121	30-Oct-25	3187.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	33540.12	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344120	30-Oct-25	59185.2	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344121	30-Oct-25	16400.48	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	9312.97	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	9312.97	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	9312.97	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	11113.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	11113.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	11113.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	344119	30-Oct-25	11113.32	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	339344	13-Oct-25	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	337403	07-Oct-25	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	336866	03-Oct-25	3750	Neighbourhood Services	E9542	Advice, Advocacy & Counselling Services	
WIRRAL RIDING CENTRE LTD	341657	22-Oct-25	800	Regeneration & Place	B8467	Sport & Fitness	
WIRRAL RIDING CENTRE LTD	339247	13-Oct-25	1048	Children, Families & Education	E7037	Sport & Fitness	
WIRRAL ROOFCARE LIMITED	341779	22-Oct-25	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE LIMITED	341779	22-Oct-25	1000	Regeneration & Place	B8467	Roofing	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	5945.69	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	1424.04	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	2325.83	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	1034.7	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	72930.44	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	12316.96	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	340517	20-Oct-25	114797.39	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	342146	23-Oct-25	1074.73	Children, Families & Education	E1181	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	342146	23-Oct-25	3588.91	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	342146	23-Oct-25	1654.74	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	344126	30-Oct-25	7582.62	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	344126	30-Oct-25	28243.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	344126	30-Oct-25	12960	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	344126	30-Oct-25	1200	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	342137	23-Oct-25	84233.97	Adults Care and Health and Strategic Commissioning	E6765	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	342137	23-Oct-25	84233.97	Adults Care and Health and Strategic Commissioning	E6765	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	342137	23-Oct-25	28077.99	Adults Care and Health and Strategic Commissioning	E6765	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	342137	23-Oct-25	14705.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	336925	03-Oct-25	4326.58	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	336925	03-Oct-25	5842.34	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	336925	03-Oct-25	18414.7	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	5000	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
WIRRELDERLY LTD	341780	22-Oct-25	2461.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WITHERSLACK INTERGRATED PROVISION	343215	27-Oct-25	37947.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
WITHERSLACK INTERGRATED PROVISION	343215	27-Oct-25	49160.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
WITHERSLACK INTERGRATED PROVISION	343215	27-Oct-25	33752.86	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Womble Bond Dickinson (UK) LLP	340651	20-Oct-25	4081.56	Regeneration & Place	B8441	Legal Services	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	341781	22-Oct-25	1000	Regeneration & Place	B8467	Social Community Care Supplies & Services - Adult	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	336926	03-Oct-25	17083.5	Finance	F6061	Social Community Care Supplies & Services - Adult	
WOODCHURCH C OF E PRIMARY SCHOOL (ACADEMY)	339685	14-Oct-25	2040	Children, Families & Education	E6020	Hired or Contracted services	
WOODCHURCH C OF E PRIMARY SCHOOL (ACADEMY)	339685	14-Oct-25	1020	Children, Families & Education	E6020	Hired or Contracted services	
Woodchurch Together	342999	24-Oct-25	5250	Finance	F6061	Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED	341782	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	341782	22-Oct-25	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	3209.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	341785	22-Oct-25	5000	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care Homes	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	336421	01-Oct-25	1620	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	336421	01-Oct-25	765	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	336421	01-Oct-25	945	Regeneration & Place	H6079	Temporary Accommodation	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	336421	01-Oct-25	1134	Regeneration & Place	H6079	Temporary Accommodation	
ZURICH RFMP TRUST NO 2	339347	13-Oct-25	44908.59	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	339347	13-Oct-25	44908.59	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	339347	13-Oct-25	44908.59	Finance	W8700	Insurance	