

Payments for Publishing for invoices paid between 01 May 2026 and 31 May 2026							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	4339.34	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	2052	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	838.5	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	624	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	2755.2	Regeneration & Place	L3970	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	390717	05-MAY-2026	810	Neighbourhood Services	E5480	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	4380	Regeneration & Place	D2510	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	392560	11-MAY-2026	6941.71	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	392560	11-MAY-2026	1980	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	392560	11-MAY-2026	4542	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	392560	11-MAY-2026	2526	Neighbourhood Services	L2301	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	392560	11-MAY-2026	1758	Regeneration & Place	D8000	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	690	Neighbourhood Services	L4971	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	1044	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	393993	18-MAY-2026	9900	Capital	C0566	Property Management	
1SPATIAL GROUP LIMITED	393972	18-MAY-2026	5700	Finance	F4900	Information Communication Technology	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	3759.42	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4195.71	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	6212.13	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	6212.13	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4238.52	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	1099	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	1089	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	1079	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	393046	12-MAY-2026	12291.88	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	396035	26-MAY-2026	83259.92	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
24-7 Locks secure horizon Ltd	392766	11-MAY-2026	744	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	768	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	816	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	834	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	744	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	708	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	750	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	654	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	392422	08-MAY-2026	855.6	Children, Families & Education	E5850	Hired or Contracted services	
24X7 CHESHIRE LIMITED	392559	11-MAY-2026	57099.34	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	395511	21-MAY-2026	141435.91	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	391030	06-MAY-2026	2872	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
ABBEY SCHOOL	395902	26-MAY-2026	3051.41	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2212	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	514.27	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKES & WEST KIRBY	391032	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Abigail Lenart - Charterhouse Chambers	395835	22-MAY-2026	3180	Law & Corporate Services	A1305	Legal Service Provider	
Abigail Lenart - Charterhouse Chambers	394074	18-MAY-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
ABL HEALTH LIMITED	389926	01-MAY-2026	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	389926	01-MAY-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	390915	06-MAY-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	394167	19-MAY-2026	54722.87	Children, Families & Education	E9675	Public Health	
ACCESS GROUP UK LIMITED	395675	22-MAY-2026	30769.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS GROUP UK LIMITED	395675	22-MAY-2026	5128.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACCESS INTELLIGENCE MEDIA & COMMUNICATIONS LIMITED	392589	11-MAY-2026	8820	Law & Corporate Services	B7700	Information Communication Technology	
ACE AUDIO VISUAL	395899	26-MAY-2026	800	Neighbourhood Services	L3950	Arts & Leisure Services	
ACE CENTRE NORTH	391595	07-MAY-2026	3655.8	Schools / DSG	E6090	Public Health	
ACHIEVE TOGETHER LIMITED	391033	06-MAY-2026	850.89	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	391033	06-MAY-2026	2127.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	391033	06-MAY-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	391033	06-MAY-2026	5675.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	391034	06-MAY-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	391033	06-MAY-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	391033	06-MAY-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	396589	27-MAY-2026	172793.18	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	392781	12-MAY-2026	20982.86	Children, Families & Education	E7080	Care Provision	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	395677	22-MAY-2026	12335.02	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	395677	22-MAY-2026	12335.02	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	395677	22-MAY-2026	12335.02	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	395426	21-MAY-2026	30041.8	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2592.6	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2870.38	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	393877	18-MAY-2026	30659.02	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2814.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2814.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2717.79	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2814.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2814.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	

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ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2717.79	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2717.79	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	396445	27-MAY-2026	2171.36	Children, Families & Education	E7035	Care Provision	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	392430	11-MAY-2026	1969.3	Children, Families & Education	E5221	Supporting People	
AD Removals Wirral Ltd	390881	05-MAY-2026	1100	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	390881	05-MAY-2026	625	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	390881	05-MAY-2026	585	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	390881	05-MAY-2026	630	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	390881	05-MAY-2026	675	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	390881	05-MAY-2026	630	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL COFFEE ROASTERS	391370	07-MAY-2026	743.52	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	392543	11-MAY-2026	1622	Regeneration & Place	H6080	Storage	
Adele Jeffries- Childminder	397796	29-MAY-2026	1645.27	Schools / DSG	E1170	EY Providers under 2s	
Adferiad	392406	08-MAY-2026	3650	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
Adferiad	394087	18-MAY-2026	7665	Adults Care and Health and Strategic Commissioning	P4031	Social Community Care Supplies & Services - Adult	
ADOPTION MATTERS	390599	05-MAY-2026	578.4	Schools / DSG	E3680	Care Provision	
ADT Wirral Ltd	392433	11-MAY-2026	8883.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	395428	21-MAY-2026	8458.52	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	395678	22-MAY-2026	9468.6	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	396906	29-MAY-2026	9640.2	Children, Families & Education	E5731	Taxi Services	
AFFINITY SUPPORTING PEOPLE LIMITED	393164	13-MAY-2026	3664	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	390917	06-MAY-2026	885.99	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	390917	06-MAY-2026	1214.29	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	390917	06-MAY-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	390917	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	390917	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	390917	06-MAY-2026	2657.97	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGENT MARKETING LIMITED	394636	20-MAY-2026	57510	Children, Families & Education	E6285	Marketing	
AGROVISTA UK LIMITED	394715	20-MAY-2026	1159.92	Neighbourhood Services	L4979	Horticultural	
AGROVISTA UK LIMITED	396878	28-MAY-2026	660.54	Neighbourhood Services	L4979	Horticultural	
Aingarth Rest Home Ltd	391291	06-MAY-2026	3981.32	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	395429	21-MAY-2026	2750	Children, Families & Education	E5731	Bus & Coach Services	
Alan Janes Ltd	390882	05-MAY-2026	36046.9	Neighbourhood Services	L3950	Arts & Leisure Services	
ALINE MOBILITY	393879	18-MAY-2026	1411	Capital	C4113	Supplies	
ALINE MOBILITY	392434	11-MAY-2026	673.51	Adults Care and Health and Strategic Commissioning	S6134	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	391036	06-MAY-2026	654.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	391036	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	391035	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLIANCE UK LIMITED	390918	06-MAY-2026	972	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	396448	27-MAY-2026	3460.08	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	396913	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
ALLISON ATHILL(CHILDMINDER)	396913	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
ALLISON ATHILL(CHILDMINDER)	396913	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
ALPHA BIOLABORATORIES LEGAL LIMITED	390933	06-MAY-2026	1356	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	392448	11-MAY-2026	630	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	392798	12-MAY-2026	630	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	396645	28-MAY-2026	630	Law & Corporate Services	A1305	Healthcare	
ALTERNATIVE APPROACH	392875	12-MAY-2026	6428.7	Children, Families & Education	E7080	Care Provision	

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ALTERNATIVE APPROACH	392875	12-MAY-2026	8466.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	392875	12-MAY-2026	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	392875	12-MAY-2026	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	392875	12-MAY-2026	8142.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	392875	12-MAY-2026	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	392875	12-MAY-2026	7285.8	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	396591	27-MAY-2026	7285.8	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	392800	12-MAY-2026	26203.8	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	392800	12-MAY-2026	26203.8	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	392800	12-MAY-2026	32753.7	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	392800	12-MAY-2026	3484.84	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	396450	27-MAY-2026	33845.49	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	396450	27-MAY-2026	27007.51	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE APPROACH CARE	396450	27-MAY-2026	27077.26	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE FUTURES LTD	393490	14-MAY-2026	489173.39	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
AMAS LIMITED	394402	20-MAY-2026	2016.69	Regeneration & Place	D2740	Property Management	
AMAS LIMITED	395918	26-MAY-2026	204175	Regeneration & Place	D2740	Property Management	
AMAS LIMITED	394402	20-MAY-2026	52597.5	Regeneration & Place	D2740	Property Management	
AMAS LIMITED	394402	20-MAY-2026	71915	Regeneration & Place	D3380	Property Management	
AMAS LIMITED	390934	06-MAY-2026	126121.28	Regeneration & Place	D3190	Property Management	
Amelia Care Limited	392991	12-MAY-2026	28500	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	391653	07-MAY-2026	2572.45	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	391653	07-MAY-2026	1739.94	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	391653	07-MAY-2026	1584.06	Capital	C0237	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	395526	21-MAY-2026	3106.84	Capital	C5821	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	395526	21-MAY-2026	9762.74	Capital	C5821	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	395526	21-MAY-2026	6085.37	Capital	C0237	Works - Construction, Repair & Maintenance	
Amy's Tiney Home Nursery- Amy Dean	397679	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	397679	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
AMY'S CHILDMINDING - AMY BRENNAN	396947	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
AMY'S CHILDMINDING - AMY BRENNAN	396947	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	396948	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	396948	29-MAY-2026	617.53	Schools / DSG	E1170	Early Years Extended Hours 3yr	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	396948	29-MAY-2026	712.53	Schools / DSG	E1170	Early Years Prov 3yr	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	396948	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
ANCHOR CAREHOMES GROUP LIMITED	391039	06-MAY-2026	632.85	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391039	06-MAY-2026	885.99	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	1148.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	1621.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	391040	06-MAY-2026	3056	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
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	1508	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	391043	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	687.62	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	6035.75	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2894.26	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	986.89	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2864.04	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1717.21	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2298.67	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	10466.95	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	645.99	Regeneration & Place	D7014	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	937.24	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	3326.64	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2026.72	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	869.06	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	768.85	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1197.4	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	3549.65	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2328.53	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	572.33	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1028.07	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	760.51	Regeneration & Place	L2030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1011.07	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1245.16	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	704.06	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	673.99	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	544.88	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	816.95	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	754.53	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	687.02	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	971.98	Regeneration & Place	D7020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	3603.15	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	907.17	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1040.64	Neighbourhood Services	L4974	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	673.99	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1938.18	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	745.72	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2261.21	Neighbourhood Services	L5410	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	798.54	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	12186.37	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1638.01	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	848.24	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1195.73	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1734.6	Neighbourhood Services	L3030	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	3841.51	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1843.48	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	6022.92	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	7045.84	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2906.45	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1843.48	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	544.58	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1876.7	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	4099.3	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1961.44	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	969.55	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	580.13	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2362.83	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	2805.07	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	577.54	Neighbourhood Services	V1450	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1284.08	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	4146.53	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	503.57	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Regeneration & Place	D7020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	3082.1	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	970.31	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	685.95	Neighbourhood Services	L4974	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1284.08	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	901.19	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1345.78	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	739.74	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	587.01	Regeneration & Place	D3380	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	393641	15-MAY-2026	1224.96	Neighbourhood Services	L5410	Utilities	
Anna Cooke	391220	06-MAY-2026	848.8	Schools / DSG	E5945	Hired or Contracted services	
ANNA'S LITTLE ANGELS - ANNA COOK	396916	29-MAY-2026	1605.71	Schools / DSG	E1170	EY Providers 2yr working	
ANNA'S LITTLE ANGELS - ANNA COOK	396916	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ANNA'S LITTLE ANGELS - ANNA COOK	396916	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
ANNA'S LITTLE ANGELS - ANNA COOK	396916	29-MAY-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
APEX MANAGEMENT SOLUTIONS LIMITED	392269	08-MAY-2026	1188	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392269	08-MAY-2026	784.8	Children, Families & Education	S5600	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392269	08-MAY-2026	1278	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392269	08-MAY-2026	9219.06	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392438	11-MAY-2026	1188	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392438	11-MAY-2026	784.8	Children, Families & Education	S5600	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392438	11-MAY-2026	1022.4	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	392438	11-MAY-2026	8981.46	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	395434	21-MAY-2026	950.4	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	395434	21-MAY-2026	1022.4	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	395434	21-MAY-2026	7137.65	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	395682	22-MAY-2026	1188	Children, Families & Education	E5731	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	395682	22-MAY-2026	784.8	Children, Families & Education	S5600	Passenger Transport	
APEX MANAGEMENT SOLUTIONS LIMITED	395682	22-MAY-2026	1278	Children, Families & Education	E5731	Passenger Transport	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARBORFORCE GROUP LTD	396649	28-MAY-2026	13362.78	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	396649	28-MAY-2026	8494.12	Neighbourhood Services	H3132	Environmental Services	
ARBTECH CONSULTING LIMITED	392270	08-MAY-2026	1306.8	Capital	C0385	Surveys	
ARBTECH CONSULTING LIMITED	392439	11-MAY-2026	1162.8	Neighbourhood Services	V2150	Surveys	
ARCO LIMITED	393630	15-MAY-2026	1472.48	Children, Families & Education	E1420	Health & Safety	
ARCO LIMITED	393630	15-MAY-2026	3284.77	Children, Families & Education	E1420	Health & Safety	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	396836	28-MAY-2026	2296.8	Neighbourhood Services	T4020	Heavy Construction Equipment	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	396836	28-MAY-2026	2296.8	Neighbourhood Services	T4020	Heavy Construction Equipment	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	395906	26-MAY-2026	3110.84	Children, Families & Education	S5600	Taxi Services	
Argyle Satellite LTD	395656	21-MAY-2026	684.94	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	392767	11-MAY-2026	4940.71	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	392767	11-MAY-2026	39188.41	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	394153	18-MAY-2026	4569.14	Children, Families & Education	S5600	Passenger Transport	
Argyle Satellite LTD	396328	26-MAY-2026	41419.6	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	396328	26-MAY-2026	41419.6	Children, Families & Education	E5731	Passenger Transport	
Argyle Satellite LTD	397767	29-MAY-2026	35055.78	Children, Families & Education	E5731	Passenger Transport	
ARK COMMUNITY TRANSPORT	392441	11-MAY-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	395436	21-MAY-2026	7324.8	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	395436	21-MAY-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	396918	29-MAY-2026	9156	Children, Families & Education	S5600	Bus & Coach Services	
Aroa Specialist Therapeutic Education Team Ltd (STET)	395861	22-MAY-2026	806.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	395861	22-MAY-2026	4694.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	395861	22-MAY-2026	1022.4	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education Team Ltd (STET)	395861	22-MAY-2026	2318.4	Schools / DSG	E3680	Education	
ASCENTIS	392787	12-MAY-2026	764	Children, Families & Education	E6150	Education	
ASDA STORES LTD	393425	14-MAY-2026	2168.1	Finance	F6050	Retail	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	12647.7	Schools / DSG	E1170	EY Providers 2yr working	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	4077.45	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	4797	Schools / DSG	E1170	Early Years Prov 3yr	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	2158.65	Schools / DSG	E1170	Early Years Extended Hours 4yr	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	3597.75	Schools / DSG	E1170	Early Years Prov 4yr	
ASH HOUSE DAY NURSERY	396921	29-MAY-2026	14577.16	Schools / DSG	E1170	EY Providers under 2s	
Ashgate Care Ltd	391271	06-MAY-2026	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	396603	27-MAY-2026	527.69	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	395782	22-MAY-2026	6844.23	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	395782	22-MAY-2026	9634.95	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	395782	22-MAY-2026	7382.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	395782	22-MAY-2026	7850.13	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	395782	22-MAY-2026	6773.01	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	395782	22-MAY-2026	7333.83	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPRIS CHILDRENS SERVICES LIMITED	392443	11-MAY-2026	7187.34	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	390604	05-MAY-2026	7143.78	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	392443	11-MAY-2026	8015.66	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	395910	26-MAY-2026	29603.1	Children, Families & Education	E7080	Independent Supported Living	
ASSIST MANAGED SERVICES T/A IDVERDE	394172	19-MAY-2026	64809.83	Neighbourhood Services	V2230	Verges	
ASSIST MANAGED SERVICES T/A IDVERDE	394172	19-MAY-2026	14089.09	Neighbourhood Services	V2230	Verges	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	394173	19-MAY-2026	3108	Neighbourhood Services	H3130	Subscriptions	
ASSURE EDUCATION Ltd	393882	18-MAY-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	393882	18-MAY-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	393882	18-MAY-2026	780	Children, Families & Education	E2030	School Services	
ATHANASIA CLARKE - CHILDMINDER	396924	29-MAY-2026	2639.52	Schools / DSG	E1170	EY Providers 2yr working	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHANASIA CLARKE - CHILDMINDER	396924	29-MAY-2026	571.07	Schools / DSG	E1170	EY Providers under 2s	
ATTIVO CARE LIMITED	392789	12-MAY-2026	26556.9	Children, Families & Education	E7080	Care Provision	
AUDREY WILLIAMSON	391384	07-MAY-2026	550	Children, Families & Education	E7042	Hired or Contracted services	
AUDREY WILLIAMSON	393426	14-MAY-2026	550	Children, Families & Education	E7042	Hired or Contracted services	
AUNTIE EM'S CHILDMINDING SERVICE	396926	29-MAY-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
AUNTIE EM'S CHILDMINDING SERVICE	396926	29-MAY-2026	1736.04	Schools / DSG	E1170	EY Providers under 2s	
AUNTIE JAYNE'S HOUSE LIMITED	396927	29-MAY-2026	11205.64	Schools / DSG	E1170	EY Providers 2yr working	
AUNTIE JAYNE'S HOUSE LIMITED	396927	29-MAY-2026	2101.63	Schools / DSG	E1170	Early Years Extended Hours 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	396927	29-MAY-2026	2730	Schools / DSG	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	396927	29-MAY-2026	16814.53	Schools / DSG	E1170	EY Providers under 2s	
AUTISM INITIATIVES	390923	06-MAY-2026	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	390923	06-MAY-2026	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	393633	15-MAY-2026	57773.93	Adults Care and Health and Strategic Commissioning	S6141	Respite	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	6478.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	6478.5	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	391288	06-MAY-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	5982.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	1170.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	7022.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	1155.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	8192.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390925	06-MAY-2026	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2532.86	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2357.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2547.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2357.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2664.29	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2483.57	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2483.57	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	14184	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	390926	06-MAY-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	14264	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	14920	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	725.39	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	1046.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	1331.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	878.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	1162.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	867.47	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	2449.78	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390926	06-MAY-2026	4062.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	532.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	5858.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	4920.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	6507.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	390924	06-MAY-2026	4857.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	394393	20-MAY-2026	313306.54	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	394393	20-MAY-2026	58764.79	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	394393	20-MAY-2026	58312.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	394393	20-MAY-2026	56368.98	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
AUTISM TOGETHER	394393	20-MAY-2026	187502.76	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AVALON	391085	06-MAY-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON SCH EDUCATIONAL TRUST	395685	22-MAY-2026	4446	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	395685	22-MAY-2026	8497.24	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	395685	22-MAY-2026	8525.95	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	395685	22-MAY-2026	9101.95	Schools / DSG	E5870	Education	
AVALON SCH EDUCATIONAL TRUST	396930	29-MAY-2026	710.64	Schools / DSG	E1170	EY Providers 2yr working	
AVALON SCH EDUCATIONAL TRUST	396930	29-MAY-2026	1169.28	Schools / DSG	E1170	Early Years Extended Hours 3yr	
AVALON SCH EDUCATIONAL TRUST	396930	29-MAY-2026	3069.36	Schools / DSG	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	396930	29-MAY-2026	657.72	Schools / DSG	E1170	Early Years Extended Hours 4yr	
AVALON SCH EDUCATIONAL TRUST	396930	29-MAY-2026	1863.54	Schools / DSG	E1170	Early Years Prov 4yr	
AVERY HOMES WELLINGBOROUGH LIMITED	391275	06-MAY-2026	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	873.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	2946.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	391087	06-MAY-2026	2182.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B I R C C LIMITED	391714	07-MAY-2026	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	390927	06-MAY-2026	7578.25	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	393077	13-MAY-2026	8606.27	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	394394	20-MAY-2026	9738.47	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	394394	20-MAY-2026	10210.79	Regeneration & Place	H6079	Temporary Accommodation	
BACKCARE SOLUTIONS LIMITED	393885	18-MAY-2026	790.73	Law & Corporate Services	V1190	Equipment - Office, Tools and materials	
BACKCARE SOLUTIONS LIMITED	395912	26-MAY-2026	1550.03	Law & Corporate Services	V1190	Equipment - Office, Tools and materials	
BAGNALL & MORRIS WASTE SERVICES LTD	391386	07-MAY-2026	2779.06	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	391386	07-MAY-2026	2731.28	Regeneration & Place	D4040	Waste Collection	
BARCHESTER HEALTHCARE LIMITED	391088	06-MAY-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	391088	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	391088	06-MAY-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	391088	06-MAY-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	391088	06-MAY-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	391088	06-MAY-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Barefoot Coaching Limited	394328	19-MAY-2026	5400	Adults Care and Health and Strategic Commissioning	P4201	Human Resources	
BARGAINHUNTERS DISCOUNT FURNITURE	396076	26-MAY-2026	1135	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	393755	15-MAY-2026	3960	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	393755	15-MAY-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE LIMITED	390929	06-MAY-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	390929	06-MAY-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	390929	06-MAY-2026	6300	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARNARDO'S	396529	27-MAY-2026	3388.43	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	396529	27-MAY-2026	3490.56	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	396931	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
BARNSTON BUDDIES LIMITED	396931	29-MAY-2026	6147.55	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BARNSTON BUDDIES LIMITED	396931	29-MAY-2026	9262.89	Schools / DSG	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES LIMITED	396931	29-MAY-2026	2272.18	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BARNSTON BUDDIES LIMITED	396931	29-MAY-2026	3325.14	Schools / DSG	E1170	Early Years Prov 4yr	
BE BOLD STUDIOS LIMITED	393635	15-MAY-2026	756	Neighbourhood Services	H4080	Information Communication Technology	
BE WELL COMMUNITY LEARNING CIC	396459	27-MAY-2026	1500	Children, Families & Education	E6150	Hired or Contracted services	
Beatles liverpool and more	396324	26-MAY-2026	4382	Neighbourhood Services	L3950	Arts & Leisure Services	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	728	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	391326	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	391089	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	391089	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	391089	06-MAY-2026	2478	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	391089	06-MAY-2026	873.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Benridge Care Homes Ltd	391296	06-MAY-2026	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	391296	06-MAY-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Bersham Schools Ltd	396220	26-MAY-2026	1911.74	Schools / DSG	E5870	Education	
Bersham Schools Ltd	397674	29-MAY-2026	23940	Schools / DSG	E5870	Education	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	8248.5	Schools / DSG	E1170	EY Providers 2yr working	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	2325.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	1701.7	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	2320.5	Schools / DSG	E1170	Early Years Prov 3yr	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	1624.35	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	1856.4	Schools / DSG	E1170	Early Years Prov 4yr	
BEST START DAYCARE LIMITED	396938	29-MAY-2026	18634.72	Schools / DSG	E1170	EY Providers under 2s	
Best Start Tots Limited	397736	29-MAY-2026	1649.7	Schools / DSG	E1170	EY Providers 2yr working	
Best Start Tots Limited	397736	29-MAY-2026	1661.4	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Best Start Tots Limited	397736	29-MAY-2026	2518.23	Schools / DSG	E1170	Early Years Prov 3yr	
Best Start Tots Limited	397736	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
BESTCO LIMITED	395914	26-MAY-2026	876.24	Neighbourhood Services	V1920	General Materials	
Beth Fletcher – Childminder	397814	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	397814	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
BFS GROUP LIMITED T/A BIDFOOD	391390	07-MAY-2026	639.54	Neighbourhood Services	L3951	Food & Beverages	
BIBLIOTHECA LIMITED	392274	08-MAY-2026	17701.34	Finance	F1115	Education	
BIRCH CARE LTD Co No 10863349	391290	06-MAY-2026	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD PREPARATORY SCHOOL	397006	29-MAY-2026	10888.02	Schools / DSG	E1170	EY Providers 2yr working	
BIRKENHEAD PREPARATORY SCHOOL	397006	29-MAY-2026	5700.24	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BIRKENHEAD PREPARATORY SCHOOL	397006	29-MAY-2026	6887.79	Schools / DSG	E1170	Early Years Prov 3yr	
BIRKENHEAD PREPARATORY SCHOOL	397006	29-MAY-2026	3325.14	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BIRKENHEAD PREPARATORY SCHOOL	397006	29-MAY-2026	5937.75	Schools / DSG	E1170	Early Years Prov 4yr	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	16413.59	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	20646.4	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	14428.38	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	7990.27	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	6658.56	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	14611.39	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	8393.38	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	7990.27	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	7213.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	7213.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	7213.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	4458.74	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	7213.44	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	6658.56	Schools / DSG	E5870	Education	
BIRKENHEAD SCHOOL	390634	05-MAY-2026	4458.74	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	392356	08-MAY-2026	2912.75	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	396607	27-MAY-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	396607	27-MAY-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	391722	07-MAY-2026	40652.33	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
BIRTENSHAW	393442	14-MAY-2026	14923.96	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	393656	15-MAY-2026	14923.96	Adults Care and Health and Strategic Commissioning	S6121	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLACKBURN WITH DARWEN B. C.	393513	14-MAY-2026	1500	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Blackmore's Blood	395386	20-MAY-2026	3837.48	Neighbourhood Services	L3950	Arts & Leisure Services	
BLOOM PROCUREMENT SERVICES LIMITED	391462	07-MAY-2026	11115.85	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	391461	07-MAY-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	391462	07-MAY-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	391462	07-MAY-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	392479	11-MAY-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	392479	11-MAY-2026	2400	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	392479	11-MAY-2026	2400	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393658	15-MAY-2026	3540	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393658	15-MAY-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393658	15-MAY-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393657	15-MAY-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393913	18-MAY-2026	3521.05	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	395462	21-MAY-2026	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	395463	21-MAY-2026	2173.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	395463	21-MAY-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	395463	21-MAY-2026	4380	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393097	13-MAY-2026	4561.2	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393097	13-MAY-2026	13516.8	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393443	14-MAY-2026	12852	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	393443	14-MAY-2026	17010	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	396667	28-MAY-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	396667	28-MAY-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	396678	28-MAY-2026	3647.4	Finance	F4800	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	391309	06-MAY-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	390955	06-MAY-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUE SKY PHYSIOTHERAPY	392480	11-MAY-2026	841.8	Schools / DSG	E3680	Counselling	
BLUE SKY PHYSIOTHERAPY	392480	11-MAY-2026	1016.6	Schools / DSG	E3680	Counselling	
BLUE SKY PHYSIOTHERAPY	397007	29-MAY-2026	591.8	Schools / DSG	E3680	Counselling	
BLUEBELLS DAY NURSERY	397008	29-MAY-2026	11877.84	Schools / DSG	E1170	EY Providers 2yr working	
BLUEBELLS DAY NURSERY	397008	29-MAY-2026	3433.95	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BLUEBELLS DAY NURSERY	397008	29-MAY-2026	3433.95	Schools / DSG	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	397008	29-MAY-2026	1144.65	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BLUEBELLS DAY NURSERY	397008	29-MAY-2026	1373.58	Schools / DSG	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY	397008	29-MAY-2026	18033.6	Schools / DSG	E1170	EY Providers under 2s	
BLUEBELLS DAY NURSERY	393659	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
Bluepoint Marine Services Ltd	392410	08-MAY-2026	16590	Neighbourhood Services	L4972	Environmental Services	
Blueyard Theatre & Arts Services	394101	18-MAY-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	392911	12-MAY-2026	141988.68	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BNR AGENCY LIMITED	392911	12-MAY-2026	34867.58	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
BOC LIMITED	392893	12-MAY-2026	2567.58	Neighbourhood Services	V1920	Gas	
BOC LIMITED	391066	06-MAY-2026	1472.99	Neighbourhood Services	V1920	Gas	
Bod Hyfyrd Care Limited	391218	06-MAY-2026	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BOLINDA UK LIMITED	394191	19-MAY-2026	3000	Finance	F1115	Library Books	
BOLINDA UK LIMITED	394191	19-MAY-2026	23678.86	Neighbourhood Services	L2230	Library Books	
BOLINDA UK LIMITED	394191	19-MAY-2026	13154.92	Neighbourhood Services	L2230	Library Books	
BOLINDA UK LIMITED	394191	19-MAY-2026	1500	Neighbourhood Services	L2230	Library Books	
BOLINDA UK LIMITED	394191	19-MAY-2026	4000	Neighbourhood Services	L2230	Library Books	
BOLINDA UK LIMITED	397009	29-MAY-2026	4629.16	Neighbourhood Services	L2300	Library Books	
Bond Property Solutions Limited	396782	28-MAY-2026	3600	Regeneration & Place	H6079	Housing Management	
BOND CARE WILLINGTON LIMITED	391099	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	2809.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	391098	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	397632	29-MAY-2026	1061.09	Schools / DSG	E1170	EY Providers 2yr working	
Boo's House Childminding- Aimee Sacker	397632	29-MAY-2026	2894.39	Schools / DSG	E1170	EY Providers under 2s	
BOO'S HOUSE CHILDMINDING-LAURA JONES	397010	29-MAY-2026	654.6	Schools / DSG	E1170	EY Providers 2yr working	
BOO'S HOUSE CHILDMINDING-LAURA JONES	397010	29-MAY-2026	2254.2	Schools / DSG	E1170	EY Providers under 2s	
BRABNERS LLP	394276	19-MAY-2026	4267.2	Law & Corporate Services	A1309	Legal Service Provider	
BRABNERS LLP	395540	21-MAY-2026	1415.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	396084	26-MAY-2026	722.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	396608	27-MAY-2026	2368.8	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	391100	06-MAY-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRANAS ISAF LIMITED	393736	15-MAY-2026	8100	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	393736	15-MAY-2026	16740	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	396610	27-MAY-2026	42487.72	Schools / DSG	E5870	Adolescent Mental Health Services	
BRANAS ISAF LIMITED	396841	28-MAY-2026	15120	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	396841	28-MAY-2026	16740	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	396841	28-MAY-2026	16200	Children, Families & Education	E7080	Care Provision	
BRANAS ISAF LIMITED	396841	28-MAY-2026	16740	Children, Families & Education	E7080	Care Provision	
BRENNAN AYRE O'NEILL	393516	14-MAY-2026	720	Capital	C4214	Consultancy	
BRENNTAG UK LIMITED	393661	15-MAY-2026	780	Neighbourhood Services	L3180	Sports & Playground & Pool Repair & Maintenance	
BRIGHT FUTURES CARE LIMITED	390956	06-MAY-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	394193	19-MAY-2026	39728.4	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	394193	19-MAY-2026	37140	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
BRIGHT FUTURES CARE LIMITED	396464	27-MAY-2026	35995.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	396464	27-MAY-2026	29565.72	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	396464	27-MAY-2026	37129.14	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	396621	27-MAY-2026	27900	Children, Families & Education	E7080	Care Provision	
BRITISH BLUE TOURS	392275	08-MAY-2026	20850	Children, Families & Education	E5731	Passenger Transport	
BRITISH BLUE TOURS	395711	22-MAY-2026	18765	Children, Families & Education	E5731	Passenger Transport	
BRITISH BLUE TOURS	397012	29-MAY-2026	20850	Children, Families & Education	E5731	Passenger Transport	
BRITISH GAS BUSINESS	394195	19-MAY-2026	2932.5	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	396668	28-MAY-2026	1417.33	Regeneration & Place	D4040	Utilities	
BRITISH GAS BUSINESS	396843	28-MAY-2026	3454.42	Finance	F6050	Utilities	
BROTHERS OF CHARITY SERVICES	393517	14-MAY-2026	5205.46	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	395541	21-MAY-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BROTHERS OF CHARITY SERVICES	395793	22-MAY-2026	7896.12	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services	
BSLcourses.co.uk Ltd	395858	22-MAY-2026	897.5	Schools / DSG	E5710	Education	
BUPA CARE HOMES	390958	06-MAY-2026	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	390959	06-MAY-2026	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	390958	06-MAY-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	397692	29-MAY-2026	1253.77	Schools / DSG	E1170	EY Providers 2yr working	
BUSY BECS-CHILDMINDING REBECCA HITON	397692	29-MAY-2026	811.51	Schools / DSG	E1170	EY Providers under 2s	
BUSY BEES WIRRAL IRBY	397016	29-MAY-2026	21386.72	Schools / DSG	E1170	EY Providers 2yr working	
BUSY BEES WIRRAL IRBY	397016	29-MAY-2026	6583.77	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BUSY BEES WIRRAL IRBY	397016	29-MAY-2026	8455.36	Schools / DSG	E1170	Early Years Prov 3yr	
BUSY BEES WIRRAL IRBY	397016	29-MAY-2026	3155.72	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BUSY BEES WIRRAL IRBY	397016	29-MAY-2026	3562.65	Schools / DSG	E1170	Early Years Prov 4yr	
BUSY BEES WIRRAL IRBY	397016	29-MAY-2026	22166.31	Schools / DSG	E1170	EY Providers under 2s	
BUSY BEES WIRRAL IRBY	393662	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	12251.78	Schools / DSG	E1170	EY Providers 2yr working	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	2815.84	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	2747.16	Schools / DSG	E1170	Early Years Prov 3yr	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	625.74	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	885.2	Schools / DSG	E1170	Early Years Prov 4yr	
BUSY BEES AT WIRRAL BEECHWOOD	397014	29-MAY-2026	21997.8	Schools / DSG	E1170	EY Providers under 2s	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	23711.71	Schools / DSG	E1170	EY Providers 2yr working	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	2990.52	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	5379.85	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	6410.04	Schools / DSG	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	2548.76	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	2976.09	Schools / DSG	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	397015	29-MAY-2026	36337.72	Schools / DSG	E1170	EY Providers under 2s	
BUSY NOUGHT TO FIVES	397017	29-MAY-2026	4681.63	Schools / DSG	E1170	EY Providers 2yr working	
BUSY NOUGHT TO FIVES	397017	29-MAY-2026	1477.97	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BUSY NOUGHT TO FIVES	397017	29-MAY-2026	2060.37	Schools / DSG	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	397017	29-MAY-2026	763.1	Schools / DSG	E1170	Early Years Extended Hours 4yr	
BUSY NOUGHT TO FIVES	397017	29-MAY-2026	915.72	Schools / DSG	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	397017	29-MAY-2026	9934.11	Schools / DSG	E1170	EY Providers under 2s	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	397018	29-MAY-2026	1539.72	Schools / DSG	E1170	EY Providers 2yr working	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	397018	29-MAY-2026	996.84	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	397018	29-MAY-2026	688.69	Schools / DSG	E1170	Early Years Extended Hours 3yr	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	397018	29-MAY-2026	7664.28	Schools / DSG	E1170	EY Providers under 2s	
BY THE BRIDGE NORTH WEST LIMITED	397308	29-MAY-2026	4672.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	397308	29-MAY-2026	4953.16	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	397308	29-MAY-2026	4700.44	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	397308	29-MAY-2026	4801.53	Children, Families & Education	E7080	Care Provision	
BYTES SOFTWARE SERVICES LIMITED	393446	14-MAY-2026	32040.61	Finance	F4412	Information Communication Technology	
C L FLOOR CARE LTD	391467	07-MAY-2026	689.83	Neighbourhood Services	L4950	Cleaning Service	
CACI LIMITED	391741	07-MAY-2026	35364	Children, Families & Education	E9510	Marketing	
CALDY CONSTRUCTION LIMITED	392578	11-MAY-2026	4778.56	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	394011	18-MAY-2026	6597.26	Capital	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	390737	05-MAY-2026	6013.34	Capital	C4115	Buildings	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	1512	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	5600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	390960	06-MAY-2026	3636	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
CAMBIAN WHINFELL SCHOOL LIMITED	395713	22-MAY-2026	2459.45	Schools / DSG	E5870	Education	
CAMBRIAN SUPPORTED LIVING	394789	20-MAY-2026	56949.48	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	392277	08-MAY-2026	110441.18	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	392533	11-MAY-2026	55966.13	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CAMBRIANWAY LIMITED	393153	13-MAY-2026	45595.12	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
CANSFORD LABORATORIES LIMITED	396613	27-MAY-2026	708.59	Law & Corporate Services	A1305	Legal Service Provider	
CARE AND COMMUNITY LTD	396467	27-MAY-2026	5392.8	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	396467	27-MAY-2026	6537.6	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	395701	22-MAY-2026	135941.17	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
CARE IN MIND RESIDENTIAL SERVICES	391101	06-MAY-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
CARE IN MIND RESIDENTIAL SERVICES	391101	06-MAY-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Care Quality Commission	393188	13-MAY-2026	2270	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
Care Quality Services Ltd t/a Love Nursing	393617	14-MAY-2026	17328.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
CARE TODAY (CHILDREN'S SERVICES)	397311	29-MAY-2026	14294.1	Children, Families & Education	E7080	Care Provision	
Carecare Limited	393070	12-MAY-2026	6571.43	Children, Families & Education	E7080	Care Provision	
Carecare Limited	396625	27-MAY-2026	25464.29	Children, Families & Education	E7080	Care Provision	
CARING CONNECTIONS LIMITED	392470	11-MAY-2026	40723.84	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services	
Caring Hands Childminding-Julie Wright	397706	29-MAY-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
Caring Hands Childminding-Julie Wright	397706	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
CARMEL PROCTOR	395941	26-MAY-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
CARMEL PROCTOR	394433	20-MAY-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	396974	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	396974	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	396975	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	396976	29-MAY-2026	2309.58	Schools / DSG	E1170	EY Providers 2yr working	
CARTER BROWN THE EXPERT SERVICE	393519	14-MAY-2026	3605.52	Law & Corporate Services	A1305	Consultancy	
CASTLE ACCESSIBLE TRANSPORT	392278	08-MAY-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	392471	11-MAY-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	392278	08-MAY-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	395702	22-MAY-2026	4950.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	395702	22-MAY-2026	549.92	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	395702	22-MAY-2026	3985.52	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	395454	21-MAY-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	395454	21-MAY-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	395454	21-MAY-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	396977	29-MAY-2026	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	396977	29-MAY-2026	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	396977	29-MAY-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHERINE JONES - CHILDMINDER	396978	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
CATHERINE JONES - CHILDMINDER	396978	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
CATHERINE REILLY-CHILDMINDER	396979	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
CATHOLIC BLIND INSTITUTE	396980	29-MAY-2026	13784.54	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Cavalier cabs	392758	11-MAY-2026	7796.43	Children, Families & Education	S5600	Passenger Transport	
Cavalier cabs	392758	11-MAY-2026	7796.43	Children, Families & Education	E5731	Passenger Transport	
Cavalier cabs	397733	29-MAY-2026	7146.02	Children, Families & Education	E5731	Passenger Transport	
CBRE LIMITED	395943	26-MAY-2026	10500	Capital	C0530	Consultancy	
CBRE LIMITED	395943	26-MAY-2026	9000	Regeneration & Place	B8479	Consultancy	
CD Green Fox Limited t/a Green Fox Cleaning	390483	01-MAY-2026	999.6	Schools / DSG	E5630	Cleaning & Janitorial	
Cemetery Development Services Ltd (The CDS Group)	393813	15-MAY-2026	3288	Capital	C7963	Cemetery & Crematorium	
Cemetery Development Services Ltd (The CDS Group)	396759	28-MAY-2026	15468	Capital	C7963	Cemetery & Crematorium	
CERYS WILLIAMS	395543	21-MAY-2026	750	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAIGELEY EDUCATIONAL FOUNDATION	394186	19-MAY-2026	3882.16	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	394186	19-MAY-2026	5487	Schools / DSG	E5870	Schools & Academies	
CHAIGELEY EDUCATIONAL FOUNDATION	394186	19-MAY-2026	3882.16	Schools / DSG	E5870	Schools & Academies	
CHANGE GROW LIVE SERVICES LIMITED	394187	19-MAY-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Social Community Care Supplies & Services - Children	
CHAPEL HOUSE CARE LIMITED	391102	06-MAY-2026	2448.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	391102	06-MAY-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	391102	06-MAY-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	391102	06-MAY-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	392282	08-MAY-2026	3040.8	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	393966	18-MAY-2026	660	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	393966	18-MAY-2026	1800	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	393966	18-MAY-2026	900	Neighbourhood Services	H4050	Construction	
CHAPELGATE LIMITED	393966	18-MAY-2026	660	Neighbourhood Services	H4050	Construction	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	2077.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	1888	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	506.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	1645.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	506.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	820.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	512.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	390947	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESCOMBE TRUST LTD	391107	06-MAY-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	391107	06-MAY-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	390690	05-MAY-2026	6429.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	393967	18-MAY-2026	5571.34	Capital	C4115	Bathrooms	
CHESHIRE RES HOMES TRUST	391108	06-MAY-2026	2397.44	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
CHESHIRE RES HOMES TRUST	391108	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	391108	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	396846	28-MAY-2026	3955.2	Schools / DSG	E5360	Sen Resource Units	
Chief Productions Ltd.	391302	06-MAY-2026	1473.52	Adults Care and Health and Strategic Commissioning	P4201	Memberships & Subscriptions	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	1217.8	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	1047.28	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	530.39	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	731.39	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	1406.06	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	1291.68	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	1105.17	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	390628	05-MAY-2026	500.41	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	395703	22-MAY-2026	649.57	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	395703	22-MAY-2026	1178.57	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	395703	22-MAY-2026	741.15	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	395703	22-MAY-2026	610.94	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	395703	22-MAY-2026	511.83	Schools / DSG	E5945	Parent & Child Assessments	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	396982	29-MAY-2026	1892.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	396982	29-MAY-2026	2150.43	Schools / DSG	E1170	Early Years Prov 3yr	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	396982	29-MAY-2026	2767.25	Schools / DSG	E1170	Early Years Extended Hours 4yr	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	396982	29-MAY-2026	4539.89	Schools / DSG	E1170	Early Years Prov 4yr	
CHRISTIAN FELLOWSHIP SCHOOL	395704	22-MAY-2026	1353.1	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	392473	11-MAY-2026	1353.1	Schools / DSG	E5870	Education	
CHRISTIAN FELLOWSHIP SCHOOL	395704	22-MAY-2026	6536.96	Schools / DSG	E5870	Education	
Churchill Contract Services Ltd	393556	14-MAY-2026	6759.17	Neighbourhood Services	L4956	Cleaning & Janitorial	
Churchill Contract Services Ltd	397554	29-MAY-2026	6759.17	Neighbourhood Services	L4956	Cleaning & Janitorial	
CIPFA BUSINESS LTD	390742	05-MAY-2026	34120.8	Finance	F1200	Accountancy	
CIVICA ELECTION SERVICES	392816	12-MAY-2026	3854.06	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	390629	05-MAY-2026	23932.49	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	390629	05-MAY-2026	15232.32	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	393092	13-MAY-2026	19676.69	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	393092	13-MAY-2026	14002.18	Finance	F5110	Information Communication Technology	
CLAIRE JONES	392474	11-MAY-2026	690	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE JONES	396674	28-MAY-2026	1200	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE'S CARE	396985	29-MAY-2026	758.79	Schools / DSG	E1170	Early Years Prov 3yr	
CLAIRE'S CARE	396985	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
Clancy Consulting Limited	396659	28-MAY-2026	2916	Capital	C2314	Contractors - Main	
CLARE PRITCHARD T/A COFFEE AROMA	392283	08-MAY-2026	558	Law & Corporate Services	A2000	Banquet & Catering	
CLARE PRITCHARD T/A COFFEE AROMA	395946	26-MAY-2026	524	Law & Corporate Services	A2000	Banquet & Catering	
CLICK TRAVEL	391109	06-MAY-2026	1095	Children, Families & Education	E7028	Travel & Subsistence	
CLICK TRAVEL	393212	13-MAY-2026	980	Children, Families & Education	E7028	Travel & Subsistence	
CLOVER TECHNICAL SERVICES LIMITED	396095	26-MAY-2026	621.19	Regeneration & Place	D2720	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	396095	26-MAY-2026	1085.05	Neighbourhood Services	L3190	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	396095	26-MAY-2026	611.39	Neighbourhood Services	L3950	Property Management	
COED DU HALL LIMITED	390949	06-MAY-2026	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Cog Design Limited	396895	28-MAY-2026	720	Neighbourhood Services	L3950	Digital / Online Publishing	
COMBINED PRECISION COMPONENTS (CPC)	392818	12-MAY-2026	1761.44	Neighbourhood Services	L2300	Information Communication Technology	
COMBINED PRECISION COMPONENTS (CPC)	394189	19-MAY-2026	1972.8	Neighbourhood Services	L3957	Information Communication Technology	
COMMUNITY CARING LIMITED	397341	29-MAY-2026	31184.82	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING LIMITED	395547	21-MAY-2026	130596.01	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	393741	15-MAY-2026	3414.48	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	397341	29-MAY-2026	3347.32	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY CARING LIMITED	395797	22-MAY-2026	17053.54	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	1035.9	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	11970.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	3590.41	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	1841.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	7366.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	6050.97	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	1315.43	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	390950	06-MAY-2026	6840.23	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	393094	13-MAY-2026	136547.55	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	395458	21-MAY-2026	145150.31	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	390171	01-MAY-2026	161905.19	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	395548	21-MAY-2026	166876.84	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	393742	15-MAY-2026	2327.96	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
Compass Community Schools Limited	397654	29-MAY-2026	28683.61	Schools / DSG	E5870	Education	
COMPASS FOSTERING NORTH LIMITED	396349	27-MAY-2026	4464.62	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	396349	27-MAY-2026	4464.62	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	396653	28-MAY-2026	2223.24	Finance	F1260	Facilities & Management Services	
CONIFERS CARE HOMES LIMITED	391110	06-MAY-2026	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	390691	05-MAY-2026	2053.22	Schools / DSG	E1920	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	391588	07-MAY-2026	1364.28	Neighbourhood Services	D3520	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	396027	26-MAY-2026	1305.55	Neighbourhood Services	L4978	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	396027	26-MAY-2026	799.58	Regeneration & Place	D7014	Construction	
CONTEMPORARY ART SOCIETY	391111	06-MAY-2026	3540	Neighbourhood Services	L2430	Museums & Art	
CONTINUUM SUPPORT CARE SERVICES LIMITED	392923	12-MAY-2026	24642.86	Children, Families & Education	E7080	Care Provision	
CO-OP ACADEMY HILLSIDE	397545	29-MAY-2026	12000	Schools / DSG	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	3020	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	391114	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	391115	06-MAY-2026	615.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
CORE COMMS LIMITED	392284	08-MAY-2026	1194	Capital	C8212	ICT Works	
CoStar UK Limited	392988	12-MAY-2026	622.8	Regeneration & Place	D3100	Asset Disposals	
CoStar UK Limited	397630	29-MAY-2026	622.8	Regeneration & Place	D3100	Asset Disposals	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	16255.05	Schools / DSG	E1170	EY Providers 2yr working	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	3826.02	Schools / DSG	E1170	Early Years Extended Hours 3yr	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	4251.13	Schools / DSG	E1170	Early Years Prov 3yr	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	641.68	Schools / DSG	E1170	Early Years Extended Hours 4yr	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	1203.15	Schools / DSG	E1170	Early Years Prov 4yr	
COSY CORNER DAY NURSERY	397811	29-MAY-2026	17883.32	Schools / DSG	E1170	EY Providers under 2s	
Cottongrass Homes	393061	12-MAY-2026	2879.4	Children, Families & Education	E7036	Care Provision	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	1228	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	391117	06-MAY-2026	944	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Courthall Care LTD	390346	01-MAY-2026	89197	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	396173	26-MAY-2026	98227.61	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
Courthall Care LTD	393550	14-MAY-2026	14014.18	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COURTYARD CARE LIMITED	392819	12-MAY-2026	32488.8	Children, Families & Education	E7080	Care Provision	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	391118	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CP VIABILITY LIMITED	395460	21-MAY-2026	2610	Regeneration & Place	B7110	Works - Construction, Repair & Maintenance	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	396472	27-MAY-2026	2685.6	Children, Families & Education	E6763	Training	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	391119	06-MAY-2026	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	392478	11-MAY-2026	18027.45	Finance	W8700	Insurance	
CRELLING HARNESSSES FOR DISABLED LIMITED	392929	12-MAY-2026	639	Children, Families & Education	E5731	Equipment - Office, Tools and materials	
CROFTWOOD CARE UK LIMITED	391120	06-MAY-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	391120	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	391120	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	394855	20-MAY-2026	7556.3	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CRYSTAL CARE SOLUTIONS LIMITED	392930	12-MAY-2026	17034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	392930	12-MAY-2026	20592	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	392930	12-MAY-2026	25221.43	Children, Families & Education	E7080	Care Provision	
Crystal Clear Window Systems	391313	06-MAY-2026	3888	Neighbourhood Services	L3320	Building Construction Materials	
CRYSTAL SOUND AND LIGHT LIMITED	392820	12-MAY-2026	822	Law & Corporate Services	A2000	Arts & Leisure Services	
CSL DUALCOM LIMITED	396988	29-MAY-2026	1226.4	Neighbourhood Services	H4000	Security	
Ctrack UK LTD	393118	13-MAY-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
CWC360 LIMITED	393154	13-MAY-2026	9645.96	Regeneration & Place	D4040	Cleaning Service	
CWC360 LIMITED	396690	28-MAY-2026	10855.31	Regeneration & Place	D4040	Cleaning Service	
CYGNET CARE SERVICES LIMITED	391127	06-MAY-2026	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	391127	06-MAY-2026	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D H MANSFIELD LIMITED	390631	05-MAY-2026	750	Neighbourhood Services	H3010	Vehicle Management	
D&R SERVICES (NW) LIMITED	392590	11-MAY-2026	4916.03	Capital	C4115	Buildings	
D&R SERVICES (NW) LIMITED	394028	18-MAY-2026	2000	Capital	C4115	Buildings	
DA LANGUAGES LIMITED	395461	21-MAY-2026	1291.92	Children, Families & Education	E7030	Interpretation & Translation	
DAISY & JAKE DAY NURSERY LIMITED	396991	29-MAY-2026	6906.75	Schools / DSG	E1170	EY Providers 2yr working	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	32554.1	Schools / DSG	E1170	EY Providers 2yr working	
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	23051.82	Schools / DSG	E1170	EY Providers 2yr working	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	13439.57	Schools / DSG	E1170	EY Providers 2yr working	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	17607.81	Schools / DSG	E1170	EY Providers 2yr working	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	2990.52	Schools / DSG	E1170	EY Providers 2yr Disadvantage	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	1993.68	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	1129.75	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
DAISY & JAKE DAY NURSERY LIMITED	396991	29-MAY-2026	3612.25	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	5959.6	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	6041.04	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	6280.31	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	3288.96	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396991	29-MAY-2026	4408.95	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	9047.69	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	7193.55	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	8241.48	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	4548.08	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	2310.05	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	2034.31	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	2357.98	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	1831.44	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396991	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	4010.5	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	3480.75	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	3174.5	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	2357.98	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	396991	29-MAY-2026	31017.8	Schools / DSG	E1170	EY Providers under 2s	
DAISY & JAKE DAY NURSERY LIMITED	396993	29-MAY-2026	44287.53	Schools / DSG	E1170	EY Providers under 2s	
DAISY & JAKE DAY NURSERY LIMITED	396992	29-MAY-2026	28763.61	Schools / DSG	E1170	EY Providers under 2s	
DAISY & JAKE DAY NURSERY LIMITED	396994	29-MAY-2026	21910.84	Schools / DSG	E1170	EY Providers under 2s	
DAISY & JAKE DAY NURSERY LIMITED	396995	29-MAY-2026	19761.83	Schools / DSG	E1170	EY Providers under 2s	
DAISY CHAIN NURSERY BEBINGTON LIMITED	396996	29-MAY-2026	12427.74	Schools / DSG	E1170	EY Providers 2yr working	
DAISY CHAIN NURSERY BEBINGTON LIMITED	396996	29-MAY-2026	2807.35	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY CHAIN NURSERY BEBINGTON LIMITED	396996	29-MAY-2026	2887.56	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY CHAIN NURSERY BEBINGTON LIMITED	396996	29-MAY-2026	962.52	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DAISY CHAIN NURSERY BEBINGTON LIMITED	396996	29-MAY-2026	1925.04	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY CHAIN NURSERY BEBINGTON LIMITED	396996	29-MAY-2026	19836.96	Schools / DSG	E1170	EY Providers under 2s	
DAISY DAY NURSERY	396997	29-MAY-2026	10228.14	Schools / DSG	E1170	EY Providers 2yr working	
DAISY DAY NURSERY	396997	29-MAY-2026	2325.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
DAISY DAY NURSERY	396997	29-MAY-2026	2638.35	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DAISY DAY NURSERY	396997	29-MAY-2026	5516.55	Schools / DSG	E1170	Early Years Prov 3yr	
DAISY DAY NURSERY	396997	29-MAY-2026	719.55	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DAISY DAY NURSERY	396997	29-MAY-2026	1439.1	Schools / DSG	E1170	Early Years Prov 4yr	
DAISY DAY NURSERY	396997	29-MAY-2026	11480.04	Schools / DSG	E1170	EY Providers under 2s	
DAISYCHAIN-STEPHANIE JONES	396999	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	391128	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	394029	18-MAY-2026	1058.64	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	390750	05-MAY-2026	849.92	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	390750	05-MAY-2026	654	Capital	C4114	Works - Construction, Repair & Maintenance	
DDA RAMPS & ADAPTIONS LTD	390750	05-MAY-2026	1127.12	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	394029	18-MAY-2026	1004.08	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	396112	26-MAY-2026	807.07	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	396112	26-MAY-2026	2010.36	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	396112	26-MAY-2026	514.86	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	392594	11-MAY-2026	1169.96	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	392594	11-MAY-2026	2999.99	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	392594	11-MAY-2026	1310.21	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	390750	05-MAY-2026	654	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	394029	18-MAY-2026	1142.13	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	396112	26-MAY-2026	974.05	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	396112	26-MAY-2026	654	Capital	C4114	Works - Construction, Repair & Maintenance	
DEBBEE'S CHILDCARE - DEBRA BENNETT	397004	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Defence Composites Ltd	395844	22-MAY-2026	4002	Neighbourhood Services	H3200	Clothing, Uniform & Laundry	
DentaId Ltd	392419	08-MAY-2026	11100	Adults Care and Health and Strategic Commissioning	P4089	Healthcare	
DentaId Ltd	396730	28-MAY-2026	11100	Adults Care and Health and Strategic Commissioning	P4089	Healthcare	
DEPARTMENT FOR EDUCATION	393083	13-MAY-2026	2038247.4	Capital	C8208	Education	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY (See 206449)	394877	20-MAY-2026	1890	Covid-19	H4121	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	394030	18-MAY-2026	6242.6	Capital	C4115	Works - Construction, Repair & Maintenance	
DEREKS BUILDING SERVICES LIMITED	394030	18-MAY-2026	6316.6	Capital	C4115	Works - Construction, Repair & Maintenance	
DERWEN COLLEGE	390614	05-MAY-2026	4791.96	Adults Care and Health and Strategic Commissioning	S6132	Adult & Further Education Services	
DHCH14 Garden Lodge	391341	06-MAY-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DIANE HALL	396952	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
DIANE HALL	396952	29-MAY-2026	869.94	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DIANE HALL	396952	29-MAY-2026	503.65	Schools / DSG	E1170	Early Years Prov 3yr	
DIANE HALL	396952	29-MAY-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
Dinky Dino's childminding-Helen Bentley	397634	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	397634	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
DISABILITY POSITIVE	394416	20-MAY-2026	1125.74	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
DISABILITY POSITIVE	394416	20-MAY-2026	776.78	Adults Care and Health and Strategic Commissioning	S6231	Grants to Voluntary Organisations	
DISABILITY POSITIVE	394416	20-MAY-2026	1036.23	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
DISCLOSURE & BARRING SERVICES	391406	07-MAY-2026	11873.5	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	392663	11-MAY-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DONNELLY ECO GAS SERVICES LIMITED	395552	21-MAY-2026	2800	Capital	C4215	Heating & Air Conditioning	
DR FIONA JANE BOOTH	393220	13-MAY-2026	2059.8	Neighbourhood Services	L4950	Professional Fees - General	
DR JENNIFER ANNE PERKINS	393221	13-MAY-2026	909.6	Neighbourhood Services	L4950	Professional Fees - General	
Dr Julian Sidoli - Charterhouse Chambers	392421	08-MAY-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	395446	21-MAY-2026	3995.4	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
Dr LJR Limited	390579	01-MAY-2026	1409.78	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
Dr LJR Limited	392779	11-MAY-2026	1183.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr LJR Limited	396344	26-MAY-2026	611.1	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	392802	12-MAY-2026	5581.44	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1315.39	Adults Care and Health and Strategic Commissioning	S5140	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1432.08	Adults Care and Health and Strategic Commissioning	S5120	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1175.74	Adults Care and Health and Strategic Commissioning	S5140	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1676.92	Adults Care and Health and Strategic Commissioning	S5120	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	912.6	Adults Care and Health and Strategic Commissioning	S5150	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1651.77	Adults Care and Health and Strategic Commissioning	S5140	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	2051.68	Adults Care and Health and Strategic Commissioning	S5120	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1401.49	Adults Care and Health and Strategic Commissioning	S5140	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Agency Staff	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	396955	29-MAY-2026	1904.34	Adults Care and Health and Strategic Commissioning	S5120	Agency Staff	
DR SIOBHAN HARTY T/A THOMHART LIMITED	393222	13-MAY-2026	2517	Neighbourhood Services	L4950	Professional Fees - General	
DRH property solutions ltd	390390	01-MAY-2026	1680	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	390390	01-MAY-2026	1260	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	390390	01-MAY-2026	1260	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	390390	01-MAY-2026	1440	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	394322	19-MAY-2026	1344	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	6268.86	Schools / DSG	E1170	EY Providers 2yr working	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	3322.8	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	3368.82	Schools / DSG	E1170	Early Years Extended Hours 3yr	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	5053.23	Schools / DSG	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	1363.57	Schools / DSG	E1170	Early Years Extended Hours 4yr	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	2294.01	Schools / DSG	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	396956	29-MAY-2026	12623.52	Schools / DSG	E1170	EY Providers under 2s	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	8400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	2727	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	391131	06-MAY-2026	1428.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNLOP GOLF EUROPE LTD	391047	06-MAY-2026	605.88	Neighbourhood Services	L3401	Sport & Fitness	
E A REED & SONS	392865	12-MAY-2026	1726.71	Capital	C5311	Open Spaces	
E A REED & SONS	395760	22-MAY-2026	2160	Neighbourhood Services	L4979	Open Spaces	
E A REED & SONS	394245	19-MAY-2026	2250	Neighbourhood Services	L4971	Open Spaces	
E A REED & SONS	394625	20-MAY-2026	50652	Neighbourhood Services	L4972	Open Spaces	
E A REED & SONS	395760	22-MAY-2026	56214	Neighbourhood Services	L4972	Open Spaces	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	390938	06-MAY-2026	9830.43	Children, Families & Education	E9675	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	1722.12	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	566.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	573.66	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	723.12	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	1741.91	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	906.14	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	808.5	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	517.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	583.5	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	992.64	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	759.66	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	391410	07-MAY-2026	584.34	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	1686.08	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	729.98	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	1566.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	582.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	691.56	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	742.56	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	591.05	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	1553.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	620.4	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	729.54	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	706.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	1009.02	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	813.36	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	1243.35	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	395925	26-MAY-2026	770.7	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASY2 MOVE REMOVALS & CLEARANCE	393048	12-MAY-2026	770.3	Regeneration & Place	H6080	Grants & Special Payments	
Eazibus	392413	08-MAY-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	392747	11-MAY-2026	800	Children, Families & Education	E5731	School Transport - Special	
Eazibus	395614	21-MAY-2026	800	Children, Families & Education	E5731	School Transport - Special	
Eazibus	395854	22-MAY-2026	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	397710	29-MAY-2026	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	391826	07-MAY-2026	3191	Capital	C4115	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	394032	18-MAY-2026	6352	Capital	C4112	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	390752	05-MAY-2026	2677	Capital	C4115	Manufacturing Services	
ECON ENGINEERING LIMITED	393891	18-MAY-2026	35935.14	Neighbourhood Services	T4020	Highway Equipment & Materials	
EDClass Ltd	392114	07-MAY-2026	89950	Schools / DSG	E5943	Education	
Edgewater Health Care Limited	391331	06-MAY-2026	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	1270.74	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	1270.74	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	1270.74	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	1252.06	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	391331	06-MAY-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edstart Specialist Education	390877	05-MAY-2026	10799.89	Schools / DSG	E5870	Education	
Edstart Specialist Education	390877	05-MAY-2026	10799.89	Schools / DSG	E5870	Education	
Edstart Specialist Education	390877	05-MAY-2026	10799.89	Schools / DSG	E5870	Education	
Edstart Specialist Education	391327	06-MAY-2026	288000	Schools / DSG	E5943	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
Edstart Specialist Education	397719	29-MAY-2026	25999.99	Schools / DSG	E5870	Education	
ELAINE KEANE - CHILDMINDER	396958	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
ELAINE KEANE - CHILDMINDER	396958	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
Eleo's Tiney Home – Jade Kennedy	397815	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
Elidyr Communities Trust	390878	05-MAY-2026	8196.39	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elidyr Communities Trust	390878	05-MAY-2026	1781.82	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Elite Laundry & Linen Services	393051	12-MAY-2026	812.15	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	390941	06-MAY-2026	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	394290	19-MAY-2026	4485.89	Neighbourhood Services	L3950	Arts & Leisure Services	
Emanuel Oliver	392940	12-MAY-2026	3960	Regeneration & Place	D3190	Retail	
Emanuel Oliver	394037	18-MAY-2026	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	396894	28-MAY-2026	4575	Regeneration & Place	D3190	Retail	
Embrace Care LTD	393610	14-MAY-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	2052	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	2354.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1814.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1514.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	1423.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	396331	26-MAY-2026	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emily Jane Price (Deans Court Chambers)	395888	22-MAY-2026	1452	Law & Corporate Services	A1306	Legal Service Provider	
Emma Morgan Davies – childminder	397734	29-MAY-2026	712.23	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	397734	29-MAY-2026	2500.66	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	397707	29-MAY-2026	1891.66	Schools / DSG	E1170	EY Providers 2yr working	
Em's Stars Limited - St Joseph's Primary	397707	29-MAY-2026	1240.51	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Em's Stars Limited - St Joseph's Primary	397707	29-MAY-2026	755.53	Schools / DSG	E1170	Early Years Extended Hours 3yr	
Em's Stars Limited - St Joseph's Primary	397707	29-MAY-2026	3733.67	Schools / DSG	E1170	Early Years Prov 3yr	
Em's Stars Limited - St Joseph's Primary	397707	29-MAY-2026	1223.24	Schools / DSG	E1170	Early Years Extended Hours 4yr	
Em's Stars Limited - St Joseph's Primary	397707	29-MAY-2026	3030.11	Schools / DSG	E1170	Early Years Prov 4yr	
ENERVEO LIMITED	396482	27-MAY-2026	10083.86	Neighbourhood Services	V2910	Construction	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	391838	07-MAY-2026	18083.33	Regeneration & Place	H7180	Housing Association Services	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	391419	07-MAY-2026	2576.64	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	396851	28-MAY-2026	2576.64	Neighbourhood Services	T4020	Vehicle Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	396851	28-MAY-2026	2576.64	Neighbourhood Services	T4020	Vehicle Management	
ENTERTAINERS (MAGIC OF MOTOWN), LIMITED	397380	29-MAY-2026	11263.75	Neighbourhood Services	L3950	Performing Arts	
Entertainers Theatrical Ltd	393291	13-MAY-2026	7903.95	Neighbourhood Services	L3950	Arts & Leisure Services	
ENVIROCALL LIMITED	390379	01-MAY-2026	1007.75	Neighbourhood Services	L4953	Repairs and Maintenance to Buildings	
ESLAND GROUP	396352	27-MAY-2026	26622.93	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	396352	27-MAY-2026	6398.24	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESLAND GROUP	396352	27-MAY-2026	26622.93	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	396963	29-MAY-2026	3384	Children, Families & Education	E5731	Waste Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESSANDORE LIMITED	396696	28-MAY-2026	33988.76	Children, Families & Education	E7080	Waste Management	
ESSANDORE LIMITED	396963	29-MAY-2026	1692	Children, Families & Education	E5731	Waste Management	
ESSENTIAL EARLY YEARS LIMITED	396964	29-MAY-2026	2325.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
ESSENTIAL EARLY YEARS LIMITED	396964	29-MAY-2026	648.96	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ESSENTIAL EARLY YEARS LIMITED	396964	29-MAY-2026	4623.84	Schools / DSG	E1170	Early Years Prov 3yr	
ESSENTIAL EARLY YEARS LIMITED	396964	29-MAY-2026	730.08	Schools / DSG	E1170	Early Years Extended Hours 4yr	
ESSENTIAL EARLY YEARS LIMITED	396964	29-MAY-2026	4137.12	Schools / DSG	E1170	Early Years Prov 4yr	
ESSENTIAL EARLY YEARS LIMITED	393648	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	393648	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	393648	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	393648	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	393648	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	393648	15-MAY-2026	1950	Schools / DSG	E1170	Disability Access Fund	
ESTAR TRUCK AND VAN LIMITED	390942	06-MAY-2026	709.96	Neighbourhood Services	T4020	Vehicle Management	
EverBright HomeCare Limited	394530	20-MAY-2026	275314.36	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
EVERY LESSON COUNTS TUTORING LIMITED	395806	22-MAY-2026	3168	Schools / DSG	E3680	Care Provision	
EVERY LESSON COUNTS TUTORING LIMITED	395806	22-MAY-2026	4224	Schools / DSG	E3680	Care Provision	
EXCEPTIONAL CARE LIMITED	392810	12-MAY-2026	28020.57	Children, Families & Education	E7080	Care Provision	
EXCLUSIVE EDUCATION LIMITED	392937	12-MAY-2026	1968	Schools / DSG	E3680	Care Provision	
EXEMPLAR HEALTH CARE SERVICES LIMITED	390957	06-MAY-2026	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	390957	06-MAY-2026	13496.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXPECT LIMITED	396697	28-MAY-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Experience Training Ltd	390568	01-MAY-2026	1272	Adults Care and Health and Strategic Commissioning	S6000	Conferences & Events	
EYE CAB LIMITED	392465	11-MAY-2026	1693.2	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	1489.2	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392291	08-MAY-2026	20000.28	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392291	08-MAY-2026	1489.2	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392291	08-MAY-2026	3290.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392291	08-MAY-2026	2466	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	2202	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	21949.8	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	1499.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	1152	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	3290.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	393435	14-MAY-2026	2482.8	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	392465	11-MAY-2026	2310	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395449	21-MAY-2026	2632.32	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395449	21-MAY-2026	1989.6	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395449	21-MAY-2026	1848	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395449	21-MAY-2026	19174.08	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395449	21-MAY-2026	1244.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395936	26-MAY-2026	1509.6	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395936	26-MAY-2026	3290.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395936	26-MAY-2026	2466	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395936	26-MAY-2026	2336.4	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395936	26-MAY-2026	22393.8	Children, Families & Education	E5731	Passenger Transport	
EYE CAB LIMITED	395936	26-MAY-2026	22393.8	Children, Families & Education	E5731	Passenger Transport	
FABBY WOTSIT ABBY O'HALLORAN	396965	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
FABBY WOTSIT ABBY O'HALLORAN	396965	29-MAY-2026	881.79	Schools / DSG	E1170	Early Years Extended Hours 3yr	
FABBY WOTSIT ABBY O'HALLORAN	396965	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
FABBY WOTSIT ABBY O'HALLORAN	396965	29-MAY-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	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
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	3068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	2360	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	391133	06-MAY-2026	1534	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Fairfield Residential Limited	396573	27-MAY-2026	24396	Schools / DSG	E5870	Education	
Fairfield Residential Limited	396573	27-MAY-2026	8442	Children, Families & Education	E7080	Education	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	3203.1	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	3203.1	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	390944	06-MAY-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	391134	06-MAY-2026	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAMILIES@FAMILYCARE LIMITED	396354	27-MAY-2026	4910.71	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	396354	27-MAY-2026	4910.71	Children, Families & Education	E7080	Care Provision	
Farrington Care	391273	06-MAY-2026	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Faun Zoeller (UK) Ltd	393387	13-MAY-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	393387	13-MAY-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	393387	13-MAY-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	393387	13-MAY-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	393615	14-MAY-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Ferry Electrical Contractors Ltd	395653	21-MAY-2026	4385.9	Capital	C4215	Expenditure on Capital Loans	
FIRESEC COMPLIANCE LIMITED	391425	07-MAY-2026	1200.02	Regeneration & Place	D2021	Health & Safety	
Firs Education Ltd	395174	20-MAY-2026	6508.2	Schools / DSG	E5870	Education	
Firs Education Ltd	395174	20-MAY-2026	6508.2	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	13527.54	Schools / DSG	E1170	EY Providers 2yr working	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	1661.4	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	6015.75	Schools / DSG	E1170	Early Years Extended Hours 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	6737.64	Schools / DSG	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	2406.3	Schools / DSG	E1170	Early Years Extended Hours 4yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	2646.93	Schools / DSG	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	396967	29-MAY-2026	35165.52	Schools / DSG	E1170	EY Providers under 2s	
Fiscal Technologies Ltd	397653	29-MAY-2026	621.38	Finance	F1190	Refunds & Overpayments	
FITZROY SUPPORT	391135	06-MAY-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	391135	06-MAY-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Flourish Bromborough ltd	397621	29-MAY-2026	2208	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	397621	29-MAY-2026	2208	Schools / DSG	E3680	Education	
Flourish Bromborough ltd	397621	29-MAY-2026	1056	Schools / DSG	E3680	Education	
Focal Point Creative Tech Hub CIC	394162	18-MAY-2026	7600	Capital	C5552	Education	
FORDIES MINI COACHES	392467	11-MAY-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	395451	21-MAY-2026	2770	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	395700	22-MAY-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	396968	29-MAY-2026	3462.5	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	391842	07-MAY-2026	12405.66	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	391842	07-MAY-2026	17667.75	Regeneration & Place	H6084	Housing Management	
FORUM HOUSING ASSOCIATION	391842	07-MAY-2026	17523.69	Regeneration & Place	H7180	Housing Management	
FORUM HOUSING ASSOCIATION	391842	07-MAY-2026	36970.83	Regeneration & Place	H7180	Housing Management	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	3923.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4931.87	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4066.47	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	5034.69	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	5034.69	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4066.47	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	5142.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4400.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	7564.59	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4965	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	393225	13-MAY-2026	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	392811	12-MAY-2026	3506.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	392811	12-MAY-2026	3541.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	392811	12-MAY-2026	3506.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	392811	12-MAY-2026	3752.31	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	396852	28-MAY-2026	4197.64	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	393276	13-MAY-2026	3924.56	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	1203.96	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	4125.17	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	396372	27-MAY-2026	3153.84	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	396373	27-MAY-2026	1542.6	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4477.2	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	3956.58	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	3907.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4024.49	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4016.54	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4066.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	5606.52	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4231.4	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4231.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	3696.84	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	3585.87	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	392939	12-MAY-2026	4719.6	Children, Families & Education	E7080	Care Provision	
Fox James Productions Limited	392254	07-MAY-2026	3335.35	Neighbourhood Services	L3950	Arts & Leisure Services	
Fulfill Learning Ltd	396660	28-MAY-2026	4224	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	396660	28-MAY-2026	3213	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	396660	28-MAY-2026	3072	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	396660	28-MAY-2026	2646	Schools / DSG	E3680	Education	
Fulfill Learning Ltd	396660	28-MAY-2026	3213	Schools / DSG	E3680	Education	
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	2969.46	Schools / DSG	E1170	EY Providers 2yr working	
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	2658.24	Schools / DSG	E1170	EY Providers 2yr Disadvantage	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	1408.68	Schools / DSG	E1170	Early Years Extended Hours 3yr	
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	2113.02	Schools / DSG	E1170	Early Years Prov 3yr	
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	1173.9	Schools / DSG	E1170	Early Years Extended Hours 4yr	
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	2113.02	Schools / DSG	E1170	Early Years Prov 4yr	
FUN TRAIN DAY NURSERY LTD	396969	29-MAY-2026	7213.44	Schools / DSG	E1170	EY Providers under 2s	
FURNITURE RESOURCE CENTRE LIMITED	390625	05-MAY-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	390625	05-MAY-2026	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	390625	05-MAY-2026	688.79	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	391427	07-MAY-2026	1065.66	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	391427	07-MAY-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	391427	07-MAY-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	392813	12-MAY-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	392813	12-MAY-2026	1318.9	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	393090	13-MAY-2026	872.21	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	393436	14-MAY-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	393900	18-MAY-2026	731.96	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	393900	18-MAY-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	393900	18-MAY-2026	2658.78	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	393900	18-MAY-2026	1250.57	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	395452	21-MAY-2026	852.06	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	395940	26-MAY-2026	940.4	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	395940	26-MAY-2026	2213.89	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	396712	28-MAY-2026	1969.38	Finance	F6050	Domestic Furniture	
FUTUREFLOW MECHANICAL SERVICES LTD	391366	06-MAY-2026	67529.9	Capital	C7116	Replacement standpipes - allotments & cemeteries	
G & H CARE LIMITED	396343	26-MAY-2026	672	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G & H CARE LIMITED	396343	26-MAY-2026	1075.2	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G & H CARE LIMITED	396343	26-MAY-2026	1415.1	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G & H CARE LIMITED	396343	26-MAY-2026	1398	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G & H CARE LIMITED	396749	28-MAY-2026	1636.65	Adults Care and Health and Strategic Commissioning	E6761	Passenger Transport	
G M TRAVEL	392294	08-MAY-2026	749.9	Children, Families & Education	E5730	Bus & Coach Services	
G M TRAVEL	394431	20-MAY-2026	599.92	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	395453	21-MAY-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	396970	29-MAY-2026	749.9	Children, Families & Education	E5731	Bus & Coach Services	
GALLTFAENAN HALL LIMITED	391138	06-MAY-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GARETH THOMPSON	391328	06-MAY-2026	2400	Law & Corporate Services	A1307	Legal Service Provider	
GAVIN BUILDING SERVICES INC LIMITED	393156	13-MAY-2026	120583.6	Neighbourhood Services	V1920	Roads	
GAYTON PRE-SCHOOL UNIT	397063	29-MAY-2026	1693.69	Schools / DSG	E1170	EY Providers 2yr working	
GAYTON PRE-SCHOOL UNIT	397063	29-MAY-2026	1334.17	Schools / DSG	E1170	Early Years Extended Hours 3yr	
GAYTON PRE-SCHOOL UNIT	397063	29-MAY-2026	2422.6	Schools / DSG	E1170	Early Years Prov 3yr	
GAYTON PRE-SCHOOL UNIT	397063	29-MAY-2026	1900.08	Schools / DSG	E1170	Early Years Extended Hours 4yr	
GAYTON PRE-SCHOOL UNIT	397063	29-MAY-2026	3764.69	Schools / DSG	E1170	Early Years Prov 4yr	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	390692	05-MAY-2026	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	393485	14-MAY-2026	6846.67	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	394626	20-MAY-2026	1259.79	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	396029	26-MAY-2026	3373.68	Regeneration & Place	L3970	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	396029	26-MAY-2026	1089.89	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	391589	07-MAY-2026	1814.78	Neighbourhood Services	L2430	Cleaning Service	
GEORGIA SMITH AT gFORCE DANCE	393268	13-MAY-2026	3932.04	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
GEOSPATIAL ENGINEERING SERVICES LIMITED	392362	08-MAY-2026	1800	Capital	C2406	Geotechnical / Geochemical Surveys	
GEOSPATIAL ENGINEERING SERVICES LIMITED	393531	14-MAY-2026	2100	Capital	C2405	Geotechnical / Geochemical Surveys	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	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
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	391139	06-MAY-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GINNY L WHITELEY	392942	12-MAY-2026	630	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	392295	08-MAY-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	392295	08-MAY-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	395474	21-MAY-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	395474	21-MAY-2026	936	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	395724	22-MAY-2026	1170	Children, Families & Education	E5731	Bus & Coach Services	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	15843.77	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	15843.77	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	15843.77	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	15786.3	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	15843.77	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	15843.77	Children, Families & Education	E7080	Residential Services	
GOOD FOUNDATIONS LIMITED	392944	12-MAY-2026	16804.67	Children, Families & Education	E7080	Care Provision	
GOV TV LIMITED (T/A GOV RADIO)	390757	05-MAY-2026	982	Children, Families & Education	E6150	Advertising	
GOV TV LIMITED (T/A GOV RADIO)	391140	06-MAY-2026	2040	Children, Families & Education	E1400	Advertising	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	395970	26-MAY-2026	66580.31	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
GRANICUS-FIRMSTEP LIMITED	396126	26-MAY-2026	136752	Finance	F4900	Information Communication Technology	
Granite Property Management Services LTD	393802	15-MAY-2026	2190	Children, Families & Education	E7023	Care Provision	
Granite Property Management Services LTD	392977	12-MAY-2026	2190	Children, Families & Education	E7023	Care Provision	
Granite Property Management Services LTD	392417	08-MAY-2026	2190	Children, Families & Education	E7023	Care Provision	
GREASBY PLAYGROUP	397064	29-MAY-2026	2705.51	Schools / DSG	E1170	EY Providers 2yr working	
GREASBY PLAYGROUP	397064	29-MAY-2026	1480.41	Schools / DSG	E1170	Early Years Extended Hours 3yr	
GREASBY PLAYGROUP	397064	29-MAY-2026	1785.65	Schools / DSG	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	397064	29-MAY-2026	656.27	Schools / DSG	E1170	Early Years Extended Hours 4yr	
GREASBY PLAYGROUP	397064	29-MAY-2026	961.51	Schools / DSG	E1170	Early Years Prov 4yr	
Grenville James Building Contractors	394106	18-MAY-2026	9238	Capital	C4111	Works - Construction, Repair & Maintenance	
Ground Inc Ltd	391701	07-MAY-2026	5080.85	Capital	C3437	Contractors - Main	
Ground Inc Ltd	395780	22-MAY-2026	5080.04	Capital	C3437	Contractors - Main	
GROUNDSMAN TOOLS LTD	392495	11-MAY-2026	968.24	Neighbourhood Services	L4970	Horticultural	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	713.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2614.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2658	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2025.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	1265.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2769.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	2182.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	391141	06-MAY-2026	764	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GUNN JCB LIMITED	393674	15-MAY-2026	1671.5	Neighbourhood Services	L4975	Heavy Construction Equipment	
H20 SERVICING LIMITED	393157	13-MAY-2026	672	Regeneration & Place	D2130	Sports & Playground & Pool Repair & Maintenance	
HABLA BILINGUAL DAY NURSERY	397067	29-MAY-2026	9370.3	Schools / DSG	E1170	EY Providers 2yr working	
HABLA BILINGUAL DAY NURSERY	397067	29-MAY-2026	2379.1	Schools / DSG	E1170	Early Years Extended Hours 3yr	
HABLA BILINGUAL DAY NURSERY	397067	29-MAY-2026	3319.68	Schools / DSG	E1170	Early Years Prov 3yr	
HABLA BILINGUAL DAY NURSERY	397067	29-MAY-2026	1802.11	Schools / DSG	E1170	Early Years Extended Hours 4yr	
HABLA BILINGUAL DAY NURSERY	397067	29-MAY-2026	2032.91	Schools / DSG	E1170	Early Years Prov 4yr	
HABLA BILINGUAL DAY NURSERY	397067	29-MAY-2026	10639.83	Schools / DSG	E1170	EY Providers under 2s	
HAMPTON'S RESOURCING LIMITED	393924	18-MAY-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	392498	11-MAY-2026	4158	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	395973	26-MAY-2026	5197.5	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HAMPTON'S RESOURCING LIMITED	390644	05-MAY-2026	4158	Adults Care and Health and Strategic Commissioning	S6000	Recruitment & Assessment	
HANDY CARS CONTRACTS	392298	08-MAY-2026	21180.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	395476	21-MAY-2026	17874.43	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	395726	22-MAY-2026	21620.04	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	392499	11-MAY-2026	21326.76	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	392299	08-MAY-2026	71351.94	Control Accounts	W8500	Building Construction Materials	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	393486	14-MAY-2026	84474.17	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	392836	12-MAY-2026	33239.29	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	390974	06-MAY-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North ltd	391295	06-MAY-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	393759	15-MAY-2026	75833.9	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
HARDISTY CRN LIMITED	396128	26-MAY-2026	2548.67	Capital	C2344	Roofing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARDISTY CRN LIMITED	397394	29-MAY-2026	5184	Capital	C2344	Roofing	
HARDISTY CRN LIMITED	396128	26-MAY-2026	147091.85	Capital	C2207	Roofing	
HARLECH FOODSERVICE LTD	391507	07-MAY-2026	584.26	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	391507	07-MAY-2026	977.52	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	393113	13-MAY-2026	639.66	Neighbourhood Services	L3404	Food & Beverages	
HARLECH FOODSERVICE LTD	392500	11-MAY-2026	624.61	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	391507	07-MAY-2026	1078.68	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	391507	07-MAY-2026	538.2	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	390975	06-MAY-2026	644.79	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	391507	07-MAY-2026	694.9	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	393925	18-MAY-2026	867.96	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	392837	12-MAY-2026	574.11	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	392837	12-MAY-2026	1059.03	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	393676	15-MAY-2026	1032.21	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	394521	20-MAY-2026	562.52	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	396487	27-MAY-2026	984.6	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	394521	20-MAY-2026	650.01	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	396487	27-MAY-2026	614.22	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	395974	26-MAY-2026	797.48	Neighbourhood Services	L3401	Food & Beverages	
HARLECH FOODSERVICE LTD	396487	27-MAY-2026	590.7	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	397069	29-MAY-2026	1247.8	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	396487	27-MAY-2026	1147.45	Neighbourhood Services	L3951	Food & Beverages	
HARMONIZE ACADEMY	390646	05-MAY-2026	3150	Schools / DSG	E5360	Education	
HARMONIZE ACADEMY	395728	22-MAY-2026	4550	Schools / DSG	E5360	Education	
HASKONINGDHV UK LIMITED	392364	08-MAY-2026	78000	Neighbourhood Services	L4972	Consultancy	
HAVEN CARE (WIRRAL) LTD	390758	05-MAY-2026	55342.09	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	393761	15-MAY-2026	36831.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	395811	22-MAY-2026	36376.86	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	397395	29-MAY-2026	55168.33	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYMARKET MEDIA GROUP LIMITED	396377	27-MAY-2026	13000	Regeneration & Place	B7070	Promotional & Recruitment	
HAYS SPECIALIST RECRUITMENT	390976	06-MAY-2026	972.38	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	392838	12-MAY-2026	2894.4	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	393114	13-MAY-2026	2894.4	Finance	F4425	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	393677	15-MAY-2026	858.92	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	394522	20-MAY-2026	1166.86	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	394522	20-MAY-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	396488	27-MAY-2026	923.76	Adults Care and Health and Strategic Commissioning	P4201	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	396488	27-MAY-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	2478	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	2207.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	7627.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391145	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	391144	06-MAY-2026	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	391142	06-MAY-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	391143	06-MAY-2026	3728	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALANCHE LTD	393273	13-MAY-2026	4806.85	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALANCHE LTD	393273	13-MAY-2026	2104.7	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	395976	26-MAY-2026	3944.1	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	396721	28-MAY-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	397071	29-MAY-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTHWATCH WIRRAL CIC	392945	12-MAY-2026	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	392945	12-MAY-2026	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
Hearts & Daydreams Tiney Home - Carys Kazakeos	397766	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	397072	29-MAY-2026	538.9	Schools / DSG	E1170	EY Providers 2yr working	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	396130	26-MAY-2026	4840	Children, Families & Education	E9520	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	396130	26-MAY-2026	4840	Children, Families & Education	E9520	Hired or Contracted services	
HESWALL CARE LIMITED	391147	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEWITT ADAMS LIMITED	395731	22-MAY-2026	1442	Regeneration & Place	H6080	Letting / Estate Agents	
HF TRUST LIMITED	396854	28-MAY-2026	59816.72	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Highrise Support Services Ltd	396333	26-MAY-2026	6385.74	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	396333	26-MAY-2026	6385.74	Children, Families & Education	E7081	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	393678	15-MAY-2026	944.62	Neighbourhood Services	V1920	Building Construction Materials	
HIGSON EDWARDS (STEELSTOCK) LT	395480	21-MAY-2026	675.77	Neighbourhood Services	V1920	Building Construction Materials	
HILL CARE1 LIMITED	390978	06-MAY-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
HIRE SAFE SOLUTIONS LIMITED	396489	27-MAY-2026	1209.12	Neighbourhood Services	T4020	Building Construction Materials	
HM COURTS & TRIBUNALS SERVICE	391858	07-MAY-2026	15000	Neighbourhood Services	V1450	Court Costs	
HM PARTNERSHIPS CIC	393679	15-MAY-2026	4961.94	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
HOLLY BANK TRUST	391149	06-MAY-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	397075	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
HOLME FROM HOME - DEBBIE PILGRIM	397075	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
HOLME FROM HOME - DEBBIE PILGRIM	397075	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
HOLME FROM HOME - DEBBIE PILGRIM	397075	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
Home Group Ltd	390395	01-MAY-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Home Group Ltd	395596	21-MAY-2026	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Hopscotch Care Limited	397763	29-MAY-2026	27330.48	Children, Families & Education	E7080	Residential Services	
HORIZON CARE & EDUCATION GROUP LIMITED	390648	05-MAY-2026	9762.12	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
HORIZON CARE & EDUCATION GROUP LIMITED	390648	05-MAY-2026	25381.51	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
HORIZON CARE & EDUCATION GROUP LIMITED	395733	22-MAY-2026	38933.86	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Horizons Independent School Ltd	392768	11-MAY-2026	6267.07	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	394368	19-MAY-2026	5143.66	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	6290.26	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	9478.39	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	5133.34	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	5133.41	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	5599.94	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	6330.62	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	7162.37	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5878.46	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	7188.86	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	10939.2	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	10832.45	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.67	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	6826.56	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	7188.86	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	6193.15	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	9046.46	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	397771	29-MAY-2026	5866.75	Schools / DSG	E5870	Education	
Horizons Independent School Ltd	392768	11-MAY-2026	4201.2	Schools / DSG	E5870	Education	
HOT WATER COMEDY CLUB LIMITED	390979	06-MAY-2026	9611.87	Neighbourhood Services	L3950	Performing Arts	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

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HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	944	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	391150	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE SCHOOL OF DANCE	392604	11-MAY-2026	6582.51	Neighbourhood Services	L3950	Arts & Leisure Services	
HSL COMPLIANCE LIMITED	390693	05-MAY-2026	612.64	Neighbourhood Services	L4956	Environmental Services	
HSL COMPLIANCE LIMITED	390693	05-MAY-2026	1041.52	Neighbourhood Services	L4950	Environmental Services	
HSL COMPLIANCE LIMITED	390693	05-MAY-2026	723.12	Neighbourhood Services	T4020	Environmental Services	
HSL COMPLIANCE LIMITED	395509	21-MAY-2026	734.14	Schools / DSG	E2280	Environmental Services	
HSL COMPLIANCE LIMITED	395509	21-MAY-2026	686.76	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	395509	21-MAY-2026	1576.35	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	395509	21-MAY-2026	728	Neighbourhood Services	L3404	Environmental Services	
HSL COMPLIANCE LIMITED	395509	21-MAY-2026	613.68	Schools / DSG	E5540	Environmental Services	
HSL COMPLIANCE LIMITED	396030	26-MAY-2026	879.18	Neighbourhood Services	L3240	Environmental Services	
HUWS GRAY FITLOCK LTD	393929	18-MAY-2026	2059.63	Capital	C4127	Building Construction Materials	
I CARE(GB) LIMITED	397406	29-MAY-2026	69350.74	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
I CARE(GB) LIMITED	392605	11-MAY-2026	64021.67	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
ICE CREATES LIMITED	392948	12-MAY-2026	6000	Neighbourhood Services	L5840	Training	
IDOX SOFTWARE LIMITED	396738	28-MAY-2026	960	Regeneration & Place	B7054	Information Communication Technology	
IFZW MAINTENANCE LIMITED	392538	11-MAY-2026	37597.5	Neighbourhood Services	L4950	Cemetery & Crematorium	
IMAP CENTRE LIMITED	394209	19-MAY-2026	17100	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
IMAP CENTRE LIMITED	394209	19-MAY-2026	25110	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
IMMERSION THEATRE LIMITED	392949	12-MAY-2026	4873.14	Neighbourhood Services	L3950	Performing Arts	
Impact North West Schools Limited	390867	05-MAY-2026	6184.8	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4307.69	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	5538.46	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	8615.39	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6461.54	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	6349.56	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	2734.2	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	392739	11-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4200	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West Schools Limited	396223	26-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	6349.56	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4200	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4638.6	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	2929.5	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4476.96	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	396223	26-MAY-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	6803.1	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	4500	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	6923.08	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	9230.76	Schools / DSG	E5870	Education	
Impact North West Schools Limited	397693	29-MAY-2026	6923.08	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	393765	15-MAY-2026	115834.81	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	392839	12-MAY-2026	33750	Children, Families & Education	E7080	Independent Supported Living	
INFLUENTIAL AGENCY	393930	18-MAY-2026	6000	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INSTARMAC GROUP PLC	394210	19-MAY-2026	2018.45	Neighbourhood Services	V1920	Concrete	
INSTARMAC GROUP PLC	396493	27-MAY-2026	3343.68	Neighbourhood Services	V1920	Concrete	
Intuitive Thinking Skills LTD	393290	13-MAY-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	390982	06-MAY-2026	4583.34	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	390982	06-MAY-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	392302	08-MAY-2026	40541.36	Regeneration & Place	B8411	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	390652	05-MAY-2026	60363.13	Capital	C0530	Works - Construction, Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	390652	05-MAY-2026	4100.12	Capital	C0530	Works - Construction, Repair & Maintenance	
ISW-ASSESSMENTS LIMITED	390983	06-MAY-2026	1783.6	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	393682	15-MAY-2026	1551.2	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	394211	19-MAY-2026	1425.6	Law & Corporate Services	A1305	Legal Service Provider	
IVY BOARDING KENNELS & CATTERY LIMITED	390764	05-MAY-2026	1156	Adults Care and Health and Strategic Commissioning	S6111	Kennel Services	
IVY BOARDING KENNELS & CATTERY LIMITED	397410	29-MAY-2026	1500	Children, Families & Education	E9962	Animal Services	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	916.2	Capital	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	760.57	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	765.32	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	394042	18-MAY-2026	5302.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	396138	26-MAY-2026	5873.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	5541.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	394042	18-MAY-2026	5718.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	391865	07-MAY-2026	6410.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	5873.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	626.18	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	392607	11-MAY-2026	521.81	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	744.45	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	392607	11-MAY-2026	810.37	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	394042	18-MAY-2026	529.87	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	669.02	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	6339.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	390765	05-MAY-2026	667.92	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	396138	26-MAY-2026	7054.84	Capital	C4115	Plumbing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	392607	11-MAY-2026	1015.8	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	392607	11-MAY-2026	5393.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	392607	11-MAY-2026	1171.06	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	392607	11-MAY-2026	862.73	Capital	C4114	Plumbing	
J Freeley Ltd	392407	08-MAY-2026	212688.84	Capital	C8033	Demolition & Asbestos Removal	
J Freeley Ltd	392654	11-MAY-2026	11749.34	Capital	C8033	Demolition & Asbestos Removal	
J Freeley Ltd	392407	08-MAY-2026	139147.83	Capital	C8033	Demolition & Asbestos Removal	
J Freeley Ltd	392654	11-MAY-2026	19276.83	Capital	C8033	Demolition & Asbestos Removal	
J G DODD BATHROOMS	392608	11-MAY-2026	990.16	Capital	C4114	Bathrooms	
J HOPKINS (CONTRACTORS) LIMITED	396380	27-MAY-2026	1108.8	Neighbourhood Services	L4821	Works - Construction, Repair & Maintenance	
J P F SYSTEMS LIMITED	395560	21-MAY-2026	5341.69	Capital	C8029	Glazing / Doors	
J P F SYSTEMS LIMITED	396139	26-MAY-2026	903.6	Neighbourhood Services	L3290	Glazing / Doors	
J P F SYSTEMS LIMITED	390767	05-MAY-2026	616.14	Regeneration & Place	D2130	Glazing / Doors	
J P F SYSTEMS LIMITED	390767	05-MAY-2026	735.6	Regeneration & Place	D7020	Glazing / Doors	
J P F SYSTEMS LIMITED	390767	05-MAY-2026	756	Regeneration & Place	D7020	Glazing / Doors	
J P F SYSTEMS LIMITED	390767	05-MAY-2026	866.4	Regeneration & Place	D7020	Glazing / Doors	
J P F SYSTEMS LIMITED	396139	26-MAY-2026	1833.6	Neighbourhood Services	L4820	Glazing / Doors	
J P F SYSTEMS LIMITED	395560	21-MAY-2026	3436.8	Neighbourhood Services	L4821	Glazing / Doors	
J P LENNARD LTD	393931	18-MAY-2026	972	Neighbourhood Services	L3190	Sports Equipment	
J P LENNARD LTD	392503	11-MAY-2026	1460.46	Neighbourhood Services	L5861	Sports Equipment	
J P LENNARD LTD	393683	15-MAY-2026	1082.64	Neighbourhood Services	L3240	Sports Equipment	
J&K TRAVEL LIMITED	395735	22-MAY-2026	1410	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	393932	18-MAY-2026	10395	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	393932	18-MAY-2026	1335	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	397081	29-MAY-2026	11550	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	397081	29-MAY-2026	1830	Children, Families & Education	E5731	Travel & Subsistence	
Jan's Little Learners	397765	29-MAY-2026	2309.58	Schools / DSG	E1170	EY Providers 2yr working	
Jan's Little Learners	397765	29-MAY-2026	1329.12	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Jan's Little Learners	397765	29-MAY-2026	959.4	Schools / DSG	E1170	Early Years Prov 3yr	
Jan's Little Learners	397765	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	397704	29-MAY-2026	1990.64	Schools / DSG	E1170	EY Providers 2yr working	
JANE'S LITTLE TINKERS-JANE KEANE	397704	29-MAY-2026	1562.91	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	397086	29-MAY-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	
JANET SHEPHERD CHILDMINDER	397086	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
JANS DEN - JANICE KELLY - CHILDMINDER	397087	29-MAY-2026	2309.58	Schools / DSG	E1170	EY Providers 2yr working	
JANS DEN - JANICE KELLY - CHILDMINDER	397087	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	397088	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	397088	29-MAY-2026	1292.41	Schools / DSG	E1170	EY Providers under 2s	
JENNIFER GREHAN	396577	27-MAY-2026	1080	Law & Corporate Services	A1305	Legal Service Provider	
JKEER PLAY CENTRE - JANE TAFT	397093	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
JKEER PLAY CENTRE - JANE TAFT	397093	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
JMG MUSIC GROUP/JAMES MCGARRITY	395985	26-MAY-2026	5584.67	Neighbourhood Services	L3950	Performing Arts	
JN Healthcare Group Ltd	391318	06-MAY-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOANNA MOODY	394091	18-MAY-2026	25920	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE CARR - CHILDMINDING	397094	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
JOANNE JADE ABRAHAM	393541	14-MAY-2026	990	Law & Corporate Services	A1305	Legal Service Provider	
Joe O'Byrne	390525	01-MAY-2026	8676.79	Neighbourhood Services	L3950	Arts & Leisure Services	
JOHN DAVID ROBINSON T/A KINGSMEAD TRANSFERS	392659	11-MAY-2026	2444.4	Children, Families & Education	E5731	Minibus Services	
John Sisk & Son Limited	395843	22-MAY-2026	16200	Capital	C0382	Works - Construction, Repair & Maintenance	
JOHNSON TRAINING LIMITED	391899	07-MAY-2026	756	Neighbourhood Services	L3190	Training & Conferences	
Joint Working Associates Ltd T/A JWA Ltd	396593	27-MAY-2026	6000	Capital	C2202	Consultancy	
JOIOS CHILDMINDING - JOANNE CLUNIE	397099	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	

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JOIOS CHILDMINDING - JOANNE CLUNIE	397099	29-MAY-2026	704.34	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JOIOS CHILDMINDING - JOANNE CLUNIE	397099	29-MAY-2026	704.34	Schools / DSG	E1170	Early Years Prov 3yr	
JOIOS CHILDMINDING - JOANNE CLUNIE	397099	29-MAY-2026	1040.54	Schools / DSG	E1170	EY Providers under 2s	
JONES LANG LASALLE LIMITED (JLL)	391132	06-MAY-2026	7470.05	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	396546	27-MAY-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	396546	27-MAY-2026	2400	Regeneration & Place	D3190	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	395737	22-MAY-2026	1935.4	Children, Families & Education	E7024	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	392305	08-MAY-2026	1155.8	Children, Families & Education	E7021	Mental Health Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	394212	19-MAY-2026	890.5	Law & Corporate Services	A1305	Social Community Care Supplies & Services - Adult	
JPCS LIMITED	390694	05-MAY-2026	15282.48	Control Accounts	W8500	Works - Construction, Repair & Maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	392505	11-MAY-2026	1083	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	397101	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
JULIA BRADSHAW	397101	29-MAY-2026	686.79	Schools / DSG	E1170	Early Years Prov 3yr	
JULIA BRADSHAW	397101	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
JULIE CANDELAND	397103	29-MAY-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	
JULIE CANDELAND	397103	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
JULIE HARRISON T/A PROFESSIONAL CARERS	395818	22-MAY-2026	136212.43	Adults Care and Health and Strategic Commissioning	S6162	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	395818	22-MAY-2026	130384.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	395818	22-MAY-2026	104033	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	395818	22-MAY-2026	41074.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	395818	22-MAY-2026	63389.94	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JUNE KELLY-CHILDMINDER	397697	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUNE KELLY-CHILDMINDER	397697	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Prov 3yr	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	397104	29-MAY-2026	3211.42	Schools / DSG	E1170	EY Providers 2yr working	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	397104	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
Juno Support Services Ltd	396896	28-MAY-2026	26999.92	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	396896	28-MAY-2026	27809.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	396896	28-MAY-2026	27809.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	396896	28-MAY-2026	27809.9	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	396896	28-MAY-2026	28511.9	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	397106	29-MAY-2026	928.2	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUST CARES CHILDMINDING-JUDITH WYLDE	397106	29-MAY-2026	773.5	Schools / DSG	E1170	Early Years Prov 3yr	
JUST CARES CHILDMINDING-JUDITH WYLDE	397106	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	14495.8	Schools / DSG	E1170	EY Providers 2yr working	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	19049.86	Schools / DSG	E1170	EY Providers 2yr working	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	996.84	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	2623.24	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	1605.94	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	5170.08	Schools / DSG	E1170	Early Years Extended Hours 3yr	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	2088.45	Schools / DSG	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	6033.3	Schools / DSG	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	1703.4	Schools / DSG	E1170	Early Years Extended Hours 4yr	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	1294.53	Schools / DSG	E1170	Early Years Extended Hours 4yr	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	1902.81	Schools / DSG	E1170	Early Years Prov 4yr	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	1599.91	Schools / DSG	E1170	Early Years Prov 4yr	
JUST CHILDCARE LIMITED	397107	29-MAY-2026	10320.93	Schools / DSG	E1170	EY Providers under 2s	
JUST CHILDCARE LIMITED	397108	29-MAY-2026	26843.91	Schools / DSG	E1170	EY Providers under 2s	
JUST CHILDCARE LIMITED	393686	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
JUST ONE RECRUITMENT & TRAINING LIMITED	390768	05-MAY-2026	58968.6	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUST ONE RECRUITMENT & TRAINING LIMITED	395819	22-MAY-2026	61336.17	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
JUSTINE STRANGWARD - CHILDMINDER	397109	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUSTINE STRANGWARD - CHILDMINDER	397109	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
KALEIDOSCOPE ADM LIMITED	396742	28-MAY-2026	1140	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
KALEIDOSCOPE PROJECT	390657	05-MAY-2026	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	396510	27-MAY-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	396510	27-MAY-2026	4784	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	396510	27-MAY-2026	2460	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	397021	29-MAY-2026	1209.78	Schools / DSG	E1170	EY Providers 2yr working	
KATY RALPH-CHILDMINDER	397024	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
KATY RALPH-CHILDMINDER	397024	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
KAVANAGH HEALTH CARE LIMITED	391155	06-MAY-2026	12249.44	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
KBC EDUCATION LTD	390894	05-MAY-2026	720	Children, Families & Education	E2030	Consultancy	
KBC EDUCATION LTD	392773	11-MAY-2026	1440	Children, Families & Education	E2030	Consultancy	
KD Accommodation LTD	392062	07-MAY-2026	13520	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	393803	15-MAY-2026	13785	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	395595	21-MAY-2026	14050	Regeneration & Place	H6079	Temporary Accommodation	
KD Accommodation LTD	395155	20-MAY-2026	13280	Regeneration & Place	H6079	Temporary Accommodation	
KDE LIMITED	396857	28-MAY-2026	952.09	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	396857	28-MAY-2026	2825.05	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	396857	28-MAY-2026	2221.5	Regeneration & Place	D8000	Electrical	
KDE LIMITED	395566	21-MAY-2026	1207.61	Schools / DSG	E1810	Electrical	
KDE LIMITED	395566	21-MAY-2026	2308.79	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	395566	21-MAY-2026	674.44	Regeneration & Place	D2550	Electrical	
KDE LIMITED	392614	11-MAY-2026	739.4	Neighbourhood Services	D3506	Electrical	
KDE LIMITED	392614	11-MAY-2026	1759.97	Capital	C2815	Electrical	
KDE LIMITED	395566	21-MAY-2026	3899.02	Neighbourhood Services	D3519	Electrical	
KDE LIMITED	396857	28-MAY-2026	1038.14	Neighbourhood Services	D3502	Electrical	
KDE LIMITED	392614	11-MAY-2026	844.8	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	396857	28-MAY-2026	1409.3	Neighbourhood Services	L3320	Electrical	
KDE LIMITED	392614	11-MAY-2026	12380.09	Capital	C2320	Electrical	
KDE LIMITED	396857	28-MAY-2026	1267.2	Neighbourhood Services	L4974	Electrical	
KDE LIMITED	395820	22-MAY-2026	1117.9	Neighbourhood Services	D3502	Electrical	
KDE LIMITED	396857	28-MAY-2026	703.85	Neighbourhood Services	L3290	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	396549	27-MAY-2026	1845	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	395599	21-MAY-2026	2052.9	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	396899	28-MAY-2026	1298.22	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	396899	28-MAY-2026	3709.2	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	396899	28-MAY-2026	1721.3	Regeneration & Place	D8014	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	396899	28-MAY-2026	2365.74	Capital	C2409	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	395599	21-MAY-2026	1666.8	Capital	C2320	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	396899	28-MAY-2026	1597.5	Capital	C2320	Consultancy	
Kelly Hutchinson	393616	14-MAY-2026	2280	Law & Corporate Services	A1306	Legal Service Provider	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	397637	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
KEYS PCE LIMITED	394197	19-MAY-2026	1332	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	9834.48	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	4079.64	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	4079.64	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	10817.87	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	7234.92	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	12551.65	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	12551.65	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	7946.4	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	395715	22-MAY-2026	4884	Schools / DSG	E5870	Residential Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYS PCE LIMITED	395715	22-MAY-2026	13269.35	Schools / DSG	E5870	Residential Services	
Keystone Heritage Consultancy	390846	05-MAY-2026	1297.5	Capital	C8006	Consultancy	
Keystone Heritage Consultancy	393809	15-MAY-2026	1297.5	Capital	C8006	Consultancy	
KEYVENTURE LIMITED	392825	12-MAY-2026	3636	Law & Corporate Services	A1305	Legal Service Provider	
KEYVENTURE LIMITED	392310	08-MAY-2026	696	Law & Corporate Services	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	397027	29-MAY-2026	29858.25	Schools / DSG	E1170	EY Providers 2yr working	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	45741.55	Schools / DSG	E1170	EY Providers 2yr working	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	22551.83	Schools / DSG	E1170	EY Providers 2yr working	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	2296.72	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
KIDS PLANET DAY NURSERIES LIMITED	397027	29-MAY-2026	2818.93	Schools / DSG	E1170	Early Years Extended Hours 3yr	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	15381.4	Schools / DSG	E1170	Early Years Extended Hours 3yr	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	6153.42	Schools / DSG	E1170	Early Years Extended Hours 3yr	
KIDS PLANET DAY NURSERIES LIMITED	397027	29-MAY-2026	4491.79	Schools / DSG	E1170	Early Years Prov 3yr	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	16962.17	Schools / DSG	E1170	Early Years Prov 3yr	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	7318.16	Schools / DSG	E1170	Early Years Prov 3yr	
KIDS PLANET DAY NURSERIES LIMITED	397027	29-MAY-2026	1948.54	Schools / DSG	E1170	Early Years Extended Hours 4yr	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	3184.02	Schools / DSG	E1170	Early Years Extended Hours 4yr	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	1900.08	Schools / DSG	E1170	Early Years Extended Hours 4yr	
KIDS PLANET DAY NURSERIES LIMITED	397027	29-MAY-2026	3245.97	Schools / DSG	E1170	Early Years Prov 4yr	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	4069.54	Schools / DSG	E1170	Early Years Prov 4yr	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	2671.83	Schools / DSG	E1170	Early Years Prov 4yr	
KIDS PLANET DAY NURSERIES LIMITED	397027	29-MAY-2026	22909.28	Schools / DSG	E1170	EY Providers under 2s	
KIDS PLANET DAY NURSERIES LIMITED	397028	29-MAY-2026	58268.65	Schools / DSG	E1170	EY Providers under 2s	
KIDS PLANET DAY NURSERIES LIMITED	397026	29-MAY-2026	38893.96	Schools / DSG	E1170	EY Providers under 2s	
Kilter Care Ltd	396794	28-MAY-2026	3029.91	Children, Families & Education	E7029	Care Provision	
KIM CLEGG	397029	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
KIM CLEGG	397029	29-MAY-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
KINGSVILLE KIDS-AMY LINDSAY	397030	29-MAY-2026	1033.81	Schools / DSG	E1170	EY Providers 2yr working	
KINGSVILLE KIDS-AMY LINDSAY	397030	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
Kitson Architecture Ltd	395605	21-MAY-2026	855	Regeneration & Place	D3190	Consultancy	
KNW Psychology Services Ltd	396624	27-MAY-2026	8250	Law & Corporate Services	A1305	Legal Service Provider	
KOALA NORTH WEST	391478	07-MAY-2026	1200	Children, Families & Education	E7483	Training	
KOALA NORTH WEST	390638	05-MAY-2026	7337.94	Adults Care and Health and Strategic Commissioning	P4094	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	391478	07-MAY-2026	6879.34	Adults Care and Health and Strategic Commissioning	P4094	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	390963	06-MAY-2026	80833	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
KOALA NORTH WEST	395717	22-MAY-2026	17142.86	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
Krinkels UK	395459	21-MAY-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	389978	01-MAY-2026	2400	Neighbourhood Services	E5480	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	392485	11-MAY-2026	630	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	392827	12-MAY-2026	876	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	393919	18-MAY-2026	660	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	395956	26-MAY-2026	990	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	397031	29-MAY-2026	871.63	Schools / DSG	E1170	EY Providers under 2s	
L & R ROADLINES LIMITED	394630	20-MAY-2026	7416.19	Neighbourhood Services	V1920	Roads	
L LEWIS	393666	15-MAY-2026	606.72	Neighbourhood Services	L3951	Food & Beverages	
LABELS 'N' SIGNS LIMITED	395718	22-MAY-2026	1170	Neighbourhood Services	V1920	Signage	
LAMBERT SMITH HAMPTON	394489	20-MAY-2026	7680	Regeneration & Place	D3100	Property	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAMBERT SMITH HAMPTON	395465	21-MAY-2026	5400	Neighbourhood Services	H3090	Property	
LAMBERT SMITH HAMPTON	395465	21-MAY-2026	5400	Regeneration & Place	D2021	Property	
LANA'S LITPLENS - LANA INGHAM	397032	29-MAY-2026	7722.78	Schools / DSG	E1170	EY Providers 2yr working	
LANA'S LITPLENS - LANA INGHAM	397032	29-MAY-2026	2552.55	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LANA'S LITPLENS - LANA INGHAM	397032	29-MAY-2026	2320.5	Schools / DSG	E1170	Early Years Prov 3yr	
LANA'S LITPLENS - LANA INGHAM	397032	29-MAY-2026	10820.16	Schools / DSG	E1170	EY Providers under 2s	
Lancashire Care Limited t/a Lastminute Care & Nursing	395555	21-MAY-2026	93618.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	390225	01-MAY-2026	87767.23	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
Lancashire Care Limited t/a Lastminute Care & Nursing	393535	14-MAY-2026	143296.3	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
LANCASHIRE COUNTY COUNCIL	394199	19-MAY-2026	721.2	Neighbourhood Services	H3200	Trading Standards	
LAND USE CONSULTANTS LIMITED (LUC)	389979	01-MAY-2026	5415	Regeneration & Place	B7054	Consultancy	
LANDSCAPE SUPPLY COMPANY	395719	22-MAY-2026	1227.29	Neighbourhood Services	L4980	Horticultural	
LAURA'S HOUSE - LAURA PARKINSON	397556	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
LAURENCE JONES FUNERAL DIRECTORS	395958	26-MAY-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	391481	07-MAY-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	390641	05-MAY-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	392828	12-MAY-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	392828	12-MAY-2026	1355	Finance	F6030	Burial & Cremation	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	397694	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	397694	29-MAY-2026	3120.11	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	397035	29-MAY-2026	2639.52	Schools / DSG	E1170	EY Providers 2yr working	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	397035	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
LEEDS COMMERCIAL LIMITED	396746	28-MAY-2026	5227.2	Neighbourhood Services	T4020	Hire	
LEICA GEOSYSTEMS LIMITED	397467	29-MAY-2026	1596	Neighbourhood Services	V1990	Information Communication Technology	
Let's Farm	393270	13-MAY-2026	1955.2	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LEX AUTOLEASE LTD	394494	20-MAY-2026	715.44	Neighbourhood Services	T4020	Leasing	
LEXTOX	390967	06-MAY-2026	631.8	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	391487	07-MAY-2026	797.1	Law & Corporate Services	A1305	Legal Service Provider	
LGA CONFERENCE DEPARTMENT	202384	26-MAY-2026	82776.26	Finance	F1100	Training & Conferences	
LIBRARIES CONNECTED LIMITED	392370	08-MAY-2026	1650	Neighbourhood Services	L2300	Library Services	
LIBRARIES CONNECTED LIMITED	392370	08-MAY-2026	635.46	Neighbourhood Services	L2300	Library Services	
LIFEWAYS SIL LIMITED	393667	15-MAY-2026	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	391161	06-MAY-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	397471	29-MAY-2026	1652.4	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	397471	29-MAY-2026	222598.98	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	392615	11-MAY-2026	217257.95	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	397038	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	397038	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
LIN'S CHILDCARE - LINDA HESKETH	397039	29-MAY-2026	2639.52	Schools / DSG	E1170	EY Providers 2yr working	
LIQUIDLOGIC LIMITED	390642	05-MAY-2026	2340	Finance	F1115	Information Communication Technology	
LIQUIDLOGIC LIMITED	392371	08-MAY-2026	38781.6	Capital	C8028	Information Communication Technology	
LIQUIDLOGIC LIMITED	396859	28-MAY-2026	437359.38	Finance	F1115	Information Communication Technology	
LISA BOWERS CHILDMINDER	397475	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
LISA BOWERS CHILDMINDER	397475	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
LISA'S CHILDMINDING-LISA O'HARE	397042	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LISA'S LITTLE TINKERS - LISA KELLY	397043	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
LISA'S LITTLE TINKERS - LISA KELLY	397043	29-MAY-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
Little Blossoms Childminding- Natalie Dunn	397728	29-MAY-2026	1253.77	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	397728	29-MAY-2026	1082.02	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	8411.05	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	1661.4	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	3171.35	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	3480.75	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	1412.72	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	2784.6	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	397045	29-MAY-2026	14443.42	Schools / DSG	E1170	EY Providers under 2s	
LITTLE FLOWERPOTS - LESLEY CORR	397046	29-MAY-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
LITTLE LEARNERS NURSERY SCHOOL LTD	397047	29-MAY-2026	20786.22	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE LEARNERS NURSERY SCHOOL LTD	397047	29-MAY-2026	9360.51	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	397047	29-MAY-2026	9168	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	397047	29-MAY-2026	4812.6	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	397047	29-MAY-2026	5566.58	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	397047	29-MAY-2026	36067.2	Schools / DSG	E1170	EY Providers under 2s	
little life changes	392979	12-MAY-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	396571	27-MAY-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	396571	27-MAY-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	396571	27-MAY-2026	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	397048	29-MAY-2026	1231.78	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	397048	29-MAY-2026	1713.19	Schools / DSG	E1170	EY Providers under 2s	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	7728.24	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	1878.24	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	2582.58	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	939.12	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	1878.24	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	397049	29-MAY-2026	9016.8	Schools / DSG	E1170	EY Providers under 2s	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	7808.58	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	2325.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	1678.95	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	2638.35	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	1439.1	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	2398.5	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	397050	29-MAY-2026	7213.44	Schools / DSG	E1170	EY Providers under 2s	
LITTLE ROBINS DAY NURSERY	397051	29-MAY-2026	9736.09	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE ROBINS DAY NURSERY	397051	29-MAY-2026	4019.03	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE ROBINS DAY NURSERY	397051	29-MAY-2026	3793.92	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	397051	29-MAY-2026	2315.08	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE ROBINS DAY NURSERY	397051	29-MAY-2026	2608.32	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	397051	29-MAY-2026	13206.31	Schools / DSG	E1170	EY Providers under 2s	
LITTLE WORLD NURSERY	397052	29-MAY-2026	4289.22	Schools / DSG	E1170	EY Providers 2yr working	
LITTLE WORLD NURSERY	397052	29-MAY-2026	1661.4	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
LITTLE WORLD NURSERY	397052	29-MAY-2026	1408.68	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LITTLE WORLD NURSERY	397052	29-MAY-2026	2113.02	Schools / DSG	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY	397052	29-MAY-2026	704.34	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LITTLE WORLD NURSERY	397052	29-MAY-2026	939.12	Schools / DSG	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY	397052	29-MAY-2026	4266.6	Schools / DSG	E1170	EY Providers under 2s	
LITTLE WORLD NURSERY	393668	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Liverlift forkltrucks Limited	392203	07-MAY-2026	6120	Neighbourhood Services	H2920	Vehicle Management	
LIVERPOOL CITY REGION COMBINED AUTHORITY	391492	07-MAY-2026	5616.22	Finance	F4410	Computer Software	
LIVERPOOL CITY REGION COMBINED AUTHORITY	393451	14-MAY-2026	43733	Regeneration & Place	B8474	Financial Services	
LIVERPOOL JOHN MOORES UNIVERSITY	393452	14-MAY-2026	26400	Adults Care and Health and Strategic Commissioning	P4201	Adult & Further Education Services	
LIVERPOOL JOHN MOORES UNIVERSITY	393921	18-MAY-2026	2909	Adults Care and Health and Strategic Commissioning	P4020	Adult & Further Education Services	
Liverpool Lodge B&B Ltd	390860	05-MAY-2026	6150	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	396217	26-MAY-2026	7950	Regeneration & Place	H6079	Temporary Accommodation	
Liverpool Lodge B&B Ltd	395215	20-MAY-2026	10500	Regeneration & Place	H6079	Temporary Accommodation	
LOCAL GOVERNMENT ASSOCIATION	393453	14-MAY-2026	718.8	Law & Corporate Services	A7001	Consultancy	
LOCAL SOLUTIONS	390053	01-MAY-2026	881.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
LOCAL SOLUTIONS	395763	22-MAY-2026	30355.2	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	391594	07-MAY-2026	16204.54	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LODGE TYRE CO. LIMITED	392488	11-MAY-2026	693.21	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	391163	06-MAY-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	391163	06-MAY-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	391163	06-MAY-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	391353	06-MAY-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCY ZODION LTD	393454	14-MAY-2026	9540.37	Neighbourhood Services	V2820	Street Lighting	
Lunar learning	395851	22-MAY-2026	3528	Schools / DSG	E3680	Care Provision	
Lunar learning	395851	22-MAY-2026	672	Schools / DSG	E3680	Care Provision	
Lunar learning	395851	22-MAY-2026	873.6	Schools / DSG	E3680	Care Provision	
LWC DRINKS	392491	11-MAY-2026	1609.54	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	394507	20-MAY-2026	2639.34	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	396761	28-MAY-2026	3511.02	Neighbourhood Services	L3951	Food & Beverages	
LYN'S LITTLE ONES	397058	29-MAY-2026	20126.34	Schools / DSG	E1170	EY Providers 2yr working	
LYN'S LITTLE ONES	397058	29-MAY-2026	3987.36	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
LYN'S LITTLE ONES	397058	29-MAY-2026	1199.25	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LYN'S LITTLE ONES	397059	29-MAY-2026	1439.1	Schools / DSG	E1170	Early Years Extended Hours 3yr	
LYN'S LITTLE ONES	397058	29-MAY-2026	1678.95	Schools / DSG	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	397059	29-MAY-2026	5036.85	Schools / DSG	E1170	Early Years Prov 3yr	
LYN'S LITTLE ONES	397059	29-MAY-2026	1918.8	Schools / DSG	E1170	Early Years Extended Hours 4yr	
LYN'S LITTLE ONES	397059	29-MAY-2026	4797	Schools / DSG	E1170	Early Years Prov 4yr	
LYN'S LITTLE ONES	397058	29-MAY-2026	17131.92	Schools / DSG	E1170	EY Providers under 2s	
LYRECO UK LIMITED	393671	15-MAY-2026	670.28	Neighbourhood Services	L3240	Printing, Stationery & General Office Expenses	
M W TRANSPORT	392492	11-MAY-2026	20775.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	395472	21-MAY-2026	16789.8	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	395472	21-MAY-2026	21077.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	397061	29-MAY-2026	21167.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	390049	01-MAY-2026	725.72	Neighbourhood Services	L3290	Roofing	
MAC ROOFING & CONTRACTING LIMITED	390695	05-MAY-2026	14429.64	Neighbourhood Services	L3190	Roofing	
MAC ROOFING & CONTRACTING LIMITED	397187	29-MAY-2026	6586.45	Neighbourhood Services	D3508	Roofing	
MACINTYRE CARE	390772	05-MAY-2026	1381.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	390309	01-MAY-2026	1381.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	390772	05-MAY-2026	6470.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MACINTYRE CARE	390772	05-MAY-2026	53627.18	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MACINTYRE CARE	390309	01-MAY-2026	53218.82	Adults Care and Health and Strategic Commissioning	S6004	Nursing & Residential Care Homes	
MACINTYRE CARE	390772	05-MAY-2026	7384	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	390772	05-MAY-2026	11172.12	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MAGENTA LIVING	396152	26-MAY-2026	4573.34	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	396152	26-MAY-2026	6408.01	Capital	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	390773	05-MAY-2026	6539.63	Capital	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	396152	26-MAY-2026	5547.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	394052	18-MAY-2026	4240.84	Capital	C4117	Housing Association Services	
MAGENTA LIVING	394052	18-MAY-2026	5158.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	394052	18-MAY-2026	4220.84	Capital	C4112	Housing Association Services	
MAGENTA LIVING	396382	27-MAY-2026	723.34	Finance	F6050	Housing Association Services	
MAGENTA LIVING	392374	08-MAY-2026	660.46	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	392956	12-MAY-2026	1186.98	Children, Families & Education	E7080	Housing Association Services	
MAGENTA LIVING	391961	07-MAY-2026	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	391961	07-MAY-2026	13938.11	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	395621	21-MAY-2026	6598.2	Children, Families & Education	E5731	School Transport - Special	
MAKE LCR CIC T/A MAKE CIC	391010	06-MAY-2026	1802.08	Capital	C5552	Letting / Estate Agents	
MAKING SPACE	391962	07-MAY-2026	5176.6	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MAKING SPACE	391164	06-MAY-2026	686.17	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MAKING SPACE	391164	06-MAY-2026	686.17	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MAKING SPACE	391164	06-MAY-2026	3842.56	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Maladh lodge LTD	392055	07-MAY-2026	22680	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	393555	14-MAY-2026	7560	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	395146	20-MAY-2026	7380	Regeneration & Place	H6079	Temporary Accommodation	
MANCHESTER PORT HEALTH AUTHORITY	393472	14-MAY-2026	24483.14	Neighbourhood Services	H2160	Precepts & Levies	
MANOR CHILDCARE CENTRE	397138	29-MAY-2026	4949.1	Schools / DSG	E1170	EY Providers 2yr working	
MANOR CHILDCARE CENTRE	397138	29-MAY-2026	2990.52	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
MANOR CHILDCARE CENTRE	397138	29-MAY-2026	704.34	Schools / DSG	E1170	Early Years Extended Hours 3yr	
MANOR CHILDCARE CENTRE	397138	29-MAY-2026	1643.46	Schools / DSG	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	397138	29-MAY-2026	1408.68	Schools / DSG	E1170	Early Years Prov 4yr	
MANOR CHILDCARE CENTRE	397138	29-MAY-2026	3606.72	Schools / DSG	E1170	EY Providers under 2s	
MAPLES COMMUNITY CARE	393473	14-MAY-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
MARES S.P.A	396000	26-MAY-2026	630.56	Neighbourhood Services	L3030	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	397141	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
MARGARET HANSEN CHILDMINDER	397141	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
MARIE C WILSON-CHILDMINDER	397142	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
MARINE POINT NOMINEES 1 & 2 LIMITED	394590	20-MAY-2026	6466.46	Regeneration & Place	D3385	Property Management	
MARION MULLINS CHILDMINDER	397143	29-MAY-2026	1781.68	Schools / DSG	E1170	EY Providers 2yr working	
MARION MULLINS CHILDMINDER	397143	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
MARK GRAHAM T/A MG TRAVEL	392318	08-MAY-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	392522	11-MAY-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A MG TRAVEL	395747	22-MAY-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARK THOMPSON PROUCTIONS	391552	07-MAY-2026	7501.94	Neighbourhood Services	L3950	Arts & Leisure Services	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	393951	18-MAY-2026	1920	Neighbourhood Services	V1920	Signage	
Mary Poppins Childcare-Tracey Hunstone	397737	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Mary Poppins Childcare-Tracey Hunstone	397737	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	391014	06-MAY-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	390775	05-MAY-2026	165402.29	Finance	F6040	Temporary & Agency Staff	
MATRIX SCM LIMITED	392622	11-MAY-2026	156934.58	Children, Families & Education	E6282	Temporary & Agency Staff	
MATRIX SCM LIMITED	394053	18-MAY-2026	150639.71	Finance	F5110	Temporary & Agency Staff	
MATRIX SCM LIMITED	396153	26-MAY-2026	181019.22	Neighbourhood Services	H3200	Temporary & Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	2531.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	1645.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	391165	06-MAY-2026	506.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	396003	26-MAY-2026	4500	Neighbourhood Services	H2940	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	396003	26-MAY-2026	678	Regeneration & Place	B8467	Printing	
McGrady Clarke Group Ltd	396579	27-MAY-2026	3780	Finance	F4800	Consultancy	
MEADOWS CARE LIMITED	396155	26-MAY-2026	1400	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	397491	29-MAY-2026	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDILINE SUPPORTED LIVING LIMITED	393248	13-MAY-2026	34606.8	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	392853	12-MAY-2026	695.8	Schools / DSG	E5945	Healthcare	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	390674	05-MAY-2026	692	Schools / DSG	E5945	Healthcare	
MEGHAN HAZELL T/A NEURO REHAB FOR CHILDREN LIMITED	393475	14-MAY-2026	1522	Schools / DSG	E5945	Healthcare	
MELISSA'S MINDING-MELISSA MURPHY	397147	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
MELISSA'S MINDING-MELISSA MURPHY	397147	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	397148	29-MAY-2026	879.84	Schools / DSG	E1170	EY Providers 2yr working	
MEMORIAL CARE	396763	28-MAY-2026	750	Neighbourhood Services	L4950	Cemetery & Crematorium	
MENTAL HEALTH CARE (UK) LIMITED	391166	06-MAY-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	391167	06-MAY-2026	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	391167	06-MAY-2026	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	391167	06-MAY-2026	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	391167	06-MAY-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	391167	06-MAY-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	390776	05-MAY-2026	5858.34	Capital	C4117	Buildings	
MENTSEUX BUILDERS	394054	18-MAY-2026	5996.34	Capital	C4115	Buildings	
MENTSEUX BUILDERS	394054	18-MAY-2026	6084.84	Capital	C4115	Buildings	
MERSEY CARE NHS TRUST	394593	20-MAY-2026	5698	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEY CARE NHS TRUST	394593	20-MAY-2026	6734	Adults Care and Health and Strategic Commissioning	P4031	Public Health	
MERSEYCAR TRANSPORT SERVICES LIMITED	392320	08-MAY-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	395749	22-MAY-2026	6869.68	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	395749	22-MAY-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	397149	29-MAY-2026	8587.1	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	394307	19-MAY-2026	11400	Neighbourhood Services	H4088	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	390777	05-MAY-2026	13685	Neighbourhood Services	H4080	Hired or Contracted services	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	394227	19-MAY-2026	20160.13	Neighbourhood Services	H2940	Waste Management	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	393543	14-MAY-2026	2780.18	Children, Families & Education	E9969	Social Community Care Supplies & Services - Children	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	393543	14-MAY-2026	6265.06	Children, Families & Education	E9960	Social Community Care Supplies & Services - Children	
MERSEYTRAVEL	390675	05-MAY-2026	780	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	391169	06-MAY-2026	2292	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	394228	19-MAY-2026	1716	Schools / DSG	E3680	School Services	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	394228	19-MAY-2026	2808	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	394228	19-MAY-2026	1134	Schools / DSG	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	394228	19-MAY-2026	1404	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	394228	19-MAY-2026	1014	Schools / DSG	E3680	Education	
METROPOLITAN BOR. OF KNOWSLEY	394229	19-MAY-2026	14270.22	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	392854	12-MAY-2026	3000	Children, Families & Education	P1047	Training Expenses	
MGL HARDWARE LIMITED	390778	05-MAY-2026	14638.8	Capital	C2320	Contractors - Main	
mharsvpiluxurstays ltd	393059	12-MAY-2026	866.3	Regeneration & Place	H6079	Temporary Accommodation	
MILESTONES CARE HOMES LIMITED	392958	12-MAY-2026	11961.26	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	392958	12-MAY-2026	11961.26	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	392958	12-MAY-2026	11392.33	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	392958	12-MAY-2026	12244.8	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
Mirage Adolescent Services Ltd	392998	12-MAY-2026	26785.71	Children, Families & Education	E7080	Care Provision	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	583.05	Schools / DSG	E1170	Pupil Premium	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	6645.6	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	719.55	Schools / DSG	E1170	Early Years Extended Hours 3yr	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	807.3	Schools / DSG	E1170	Pupil Premium	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	5996.25	Schools / DSG	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	719.55	Schools / DSG	E1170	Early Years Extended Hours 4yr	
MIRIAM DAY NURSERY LIMITED	397152	29-MAY-2026	3357.9	Schools / DSG	E1170	Early Years Prov 4yr	
MIRIAM DAY NURSERY LIMITED	393700	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
MISS SARA HARRISON-FISHER	393701	15-MAY-2026	750	Law & Corporate Services	A1305	Legal Service Provider	
Moffatt & Nichol Ltd	395857	22-MAY-2026	24229.8	Capital	C8208	Consultancy	
MONKEYHUGZ- CLAIRE GIBBONS	397153	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
MONKEYHUGZ- CLAIRE GIBBONS	397153	29-MAY-2026	2365.41	Schools / DSG	E1170	EY Providers under 2s	
MOORLANDS REHAB(STAFFS) LTD	391170	06-MAY-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MORETON BAPTIST PRE-SCHOOL	397154	29-MAY-2026	967.83	Schools / DSG	E1170	EY Providers 2yr working	
MORETON BAPTIST PRE-SCHOOL	397154	29-MAY-2026	863.93	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
MORETON BAPTIST PRE-SCHOOL	397154	29-MAY-2026	1138.98	Schools / DSG	E1170	Early Years Extended Hours 3yr	
MORETON BAPTIST PRE-SCHOOL	397154	29-MAY-2026	1909	Schools / DSG	E1170	Early Years Prov 3yr	
MORETON BAPTIST PRE-SCHOOL	397154	29-MAY-2026	770.02	Schools / DSG	E1170	Early Years Extended Hours 4yr	
MORETON BAPTIST PRE-SCHOOL	397154	29-MAY-2026	3128.19	Schools / DSG	E1170	Early Years Prov 4yr	
MORETON CARPET CENTRE LIMITED	393158	13-MAY-2026	861.04	Children, Families & Education	E1004	Floor Coverings	
MORETON CARPET CENTRE LIMITED	396031	26-MAY-2026	957	Children, Families & Education	E1004	Floor Coverings	
Mossley Hill Care Limited	391308	06-MAY-2026	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	2278.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	1545.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	2658	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	590	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	594.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	391171	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	393140	13-MAY-2026	5665.25	Capital	C0552	Consultancy	
MOTT MACDONALD LIMITED	395752	22-MAY-2026	15153.12	Capital	C5536	Consultancy	
MOTT MACDONALD LIMITED	395752	22-MAY-2026	19200.89	Capital	C5539	Consultancy	
MOTT MACDONALD LIMITED	395752	22-MAY-2026	14628.48	Capital	C5490	Consultancy	
MOTT MACDONALD LIMITED	396765	28-MAY-2026	16800	Capital	C5112	Consultancy	
MOVED REMOVALS	390677	05-MAY-2026	582	Regeneration & Place	H6080	Facilities & Management Services	
MOVED REMOVALS	394598	20-MAY-2026	850	Regeneration & Place	H6080	Facilities & Management Services	
MPE INTERIORS LIMITED	393242	13-MAY-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
MRI SOFTWARE LTD	393468	14-MAY-2026	10705.2	Finance	F1115	Facilities & Management Services	
MY CARE MY HOME LIMITED	393476	14-MAY-2026	20212.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
MY CARE MY HOME LIMITED	395499	21-MAY-2026	62021.87	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	397702	29-MAY-2026	1154.79	Schools / DSG	E1170	EY Providers 2yr working	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	397702	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	397156	29-MAY-2026	1649.7	Schools / DSG	E1170	EY Providers 2yr working	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	397156	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NCB	395837	22-MAY-2026	12190	Law & Corporate Services	P1042	Training	
N-COMPASS NORTH WEST LIMITED	392960	12-MAY-2026	31110.71	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
NEATLINES LIMITED	393704	15-MAY-2026	8400	Regeneration & Place	H6080	Information Communication Technology	
NESS BOTANIC GARDENS	392000	07-MAY-2026	6250	Regeneration & Place	B7070	Other Grants, Reimbursements and Contributions	
NESTLINGS CARE LIMITED	391016	06-MAY-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	392856	12-MAY-2026	26040	Children, Families & Education	E7080	Indep Resident Care	
NESTLINGS CARE LIMITED	392856	12-MAY-2026	39492.6	Children, Families & Education	E7080	Indep Resident Care	
NESTLINGS CARE LIMITED	392856	12-MAY-2026	50051.7	Children, Families & Education	E7080	Indep Resident Care	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	726.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	2180	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	2180	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3270	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3996.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	1090	Schools / DSG	E5360	Education	
NESTON HIGH SCHOOL	397157	29-MAY-2026	5450	Schools / DSG	E5360	Education	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	391026	06-MAY-2026	2825.78	Neighbourhood Services	V1450	Property Management	
NETWORK VENTURES LIMITED	393247	13-MAY-2026	27270.9	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	392857	12-MAY-2026	24042.85	Children, Families & Education	E7080	Residential Services	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	392857	12-MAY-2026	28400	Children, Families & Education	E7080	Care Provision	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	397517	29-MAY-2026	966.88	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	397517	29-MAY-2026	928.2	Schools / DSG	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	21983.68	Schools / DSG	E1170	EY Providers 2yr working	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	1259.12	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	8626.58	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	10537.19	Schools / DSG	E1170	Early Years Prov 3yr	
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	5130.23	Schools / DSG	E1170	Early Years Extended Hours 4yr	
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	6737.64	Schools / DSG	E1170	Early Years Prov 4yr	
NEW BRIGHTON DAY NURSERY LIMITED	397158	29-MAY-2026	28145.63	Schools / DSG	E1170	EY Providers under 2s	
NEW FERRY DAY NURSERY	397159	29-MAY-2026	6795.89	Schools / DSG	E1170	EY Providers 2yr working	
NEW FERRY DAY NURSERY	397159	29-MAY-2026	2325.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
NEW FERRY DAY NURSERY	397159	29-MAY-2026	2232.6	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW FERRY DAY NURSERY	397159	29-MAY-2026	4226.04	Schools / DSG	E1170	Early Years Prov 3yr	
NEW FERRY DAY NURSERY	397159	29-MAY-2026	939.12	Schools / DSG	E1170	Early Years Prov 4yr	
NEW FERRY DAY NURSERY	397159	29-MAY-2026	7964.84	Schools / DSG	E1170	EY Providers under 2s	
NEW HORIZONS NW LIMITED	396518	27-MAY-2026	18180.6	Children, Families & Education	E7080	Care Provision	
New Roots Children's Services Ltd	393069	12-MAY-2026	23952.85	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	13352.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7887.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	1112.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	6144.52	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	391179	06-MAY-2026	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWFOCAS LTD	392961	12-MAY-2026	7500	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	396357	27-MAY-2026	7256.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	392961	12-MAY-2026	7256.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	392961	12-MAY-2026	6530.91	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	392961	12-MAY-2026	7256.57	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	392961	12-MAY-2026	7256.57	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	580	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391181	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	391180	06-MAY-2026	2871.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	396009	26-MAY-2026	1080	Children, Families & Education	E6150	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	393477	14-MAY-2026	978.43	Capital	C0244	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	395501	21-MAY-2026	619.16	Regeneration & Place	B7070	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	396772	28-MAY-2026	1375.92	Neighbourhood Services	V1100	Promotional & Recruitment	
NEXT STAGE A WAY FORWARD LIMITED	390332	01-MAY-2026	52609.23	Adults Care and Health and Strategic Commissioning	S6006	Residential Services	
NEXT STAGE A WAY FORWARD LIMITED	396160	26-MAY-2026	53915.31	Adults Care and Health and Strategic Commissioning	S6006	Residential Services	
NHS CHESHIRE AND MERSEYSIDE ICB	393144	13-MAY-2026	11381.28	Adults Care and Health and Strategic Commissioning	S6997	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	396519	27-MAY-2026	3800	Children, Families & Education	E1000	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	396519	27-MAY-2026	5000	Children, Families & Education	E1000	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	396767	28-MAY-2026	68400	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
NICC Ltd T/A The Polar Krush Group	395608	21-MAY-2026	776.6	Neighbourhood Services	L3951	Catering	
NICHOLA EDMONDSON CHILDMINDER	397161	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
NICHOLA EDMONDSON CHILDMINDER	397161	29-MAY-2026	686.79	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NICHOLA EDMONDSON CHILDMINDER	397161	29-MAY-2026	1472.75	Schools / DSG	E1170	EY Providers under 2s	
NIECYNOOS - DENISE WALCH	397162	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
NISAI VIRTUAL ACADEMY	390782	05-MAY-2026	2878.8	Schools / DSG	E3680	Education	
NISAI VIRTUAL ACADEMY	397507	29-MAY-2026	5698.8	Schools / DSG	E3680	Education	
NISAI VIRTUAL ACADEMY	397507	29-MAY-2026	1056.34	Schools / DSG	E3680	Education	
NISAI VIRTUAL ACADEMY	397507	29-MAY-2026	2719.6	Schools / DSG	E3680	Education	
Nobody Left Behind CIC	396622	27-MAY-2026	2869.42	Children, Families & Education	E6150	Hired or Contracted services	
						Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	393145	13-MAY-2026	4599.56	Neighbourhood Services	L2300	Social Community Care Supplies & Services - Children	
						Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	392858	12-MAY-2026	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
						Social Community Care Supplies & Services - Children	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	392858	12-MAY-2026	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	393487	14-MAY-2026	732.72	Regeneration & Place	B7030	Works - Construction, Repair & Maintenance	
NORTH WEST EMPLOYERS ORGANISATION	395578	21-MAY-2026	31140	Law & Corporate Services	P1000	Human Resources	
NORTHERN HEALTHCARE LIMITED	392527	11-MAY-2026	3352.18	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
NORTHERN HEALTHCARE LIMITED	390039	01-MAY-2026	52797.02	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
NSL SERVICES GROUP	395502	21-MAY-2026	76157.76	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	394230	19-MAY-2026	2042.16	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NUDGE EDUCATION LIMITED	397164	29-MAY-2026	3276.86	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	394230	19-MAY-2026	3399.41	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	397164	29-MAY-2026	2457.65	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	397164	29-MAY-2026	2662.45	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	393478	14-MAY-2026	658.69	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	397164	29-MAY-2026	823.36	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	396768	28-MAY-2026	2346.94	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	396768	28-MAY-2026	1638.43	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	396768	28-MAY-2026	1228.82	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	396768	28-MAY-2026	2867.26	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	397164	29-MAY-2026	1979.77	Schools / DSG	E3680	Education	
NUDGE EDUCATION LIMITED	396768	28-MAY-2026	658.69	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	393249	13-MAY-2026	1696.5	Children, Families & Education	E1004	Education	
OAK TREES MULTI ACADEMY TRUST	392631	11-MAY-2026	35000	Schools / DSG	E5945	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	390784	05-MAY-2026	25440	Children, Families & Education	E2030	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	391182	06-MAY-2026	530	Children, Families & Education	E7043	Statutory Education Services	
OAK TREES MULTI ACADEMY TRUST	393547	14-MAY-2026	509549.7	Schools / DSG	E5360	Education	
OAKDALE OPPORTUNITIES LTD	391572	07-MAY-2026	547.88	Children, Families & Education	E7023	Care Provision	
OAKDALE OPPORTUNITIES LTD	391572	07-MAY-2026	665	Schools / DSG	E9902	Creches	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	9898.2	Schools / DSG	E1170	EY Providers 2yr working	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	1329.12	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	3118.05	Schools / DSG	E1170	Early Years Extended Hours 3yr	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	4797	Schools / DSG	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	1407.12	Schools / DSG	E1170	Early Years Extended Hours 4yr	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	3118.05	Schools / DSG	E1170	Early Years Prov 4yr	
OAKDALE OPPORTUNITIES LTD	397165	29-MAY-2026	7213.44	Schools / DSG	E1170	EY Providers under 2s	
OAKDALE OPPORTUNITIES LTD	393706	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	393706	15-MAY-2026	975	Schools / DSG	E1170	Disability Access Fund	
OAKFIELD PSYCHOLOGICAL SERVICES	396533	27-MAY-2026	33800	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	392859	12-MAY-2026	33800	Children, Families & Education	E7080	Occupational Therapy Services	
Oceancross Ltd	391312	06-MAY-2026	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Octopus Cleaning LTD	393814	15-MAY-2026	936	Children, Families & Education	E1004	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	396656	28-MAY-2026	10732.14	Regeneration & Place	D4040	Cleaning & Janitorial	
OLIVE BRANCH FOSTERING LIMITED	392871	12-MAY-2026	3828	Children, Families & Education	E7080	Care Provision	
OLSEN HOUSE SCHOOL	395753	22-MAY-2026	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	395753	22-MAY-2026	21021.6	Schools / DSG	E5870	Education	
OLSEN HOUSE SCHOOL	395753	22-MAY-2026	28296	Schools / DSG	E5870	Education	
OMEGA CARE GROUP LIMITED	392964	12-MAY-2026	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	392964	12-MAY-2026	29803.97	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	392964	12-MAY-2026	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	392964	12-MAY-2026	59363.01	Children, Families & Education	E7080	Care Provision	
Omega Life Education Ltd	394079	18-MAY-2026	18473.76	Schools / DSG	E5870	Education	
ONE VISION HOUSING LIMITED	394611	20-MAY-2026	536.85	Regeneration & Place	H6080	Housing Association Services	
ONEPLANET ADVENTURE LIMITED	392528	11-MAY-2026	5000	Neighbourhood Services	L5831	Cycles	
ONWARD HOMES LIMITED	394061	18-MAY-2026	502.28	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	392382	08-MAY-2026	5642.29	Regeneration & Place	H7060	Housing Management	
ONWARD HOMES LIMITED	396171	26-MAY-2026	5642.29	Regeneration & Place	H7060	Housing Management	
OPEN AWARDS	391017	06-MAY-2026	2770.5	Children, Families & Education	E6150	Examinational Fees	
OPTIONS FOR SUPPORTED LIVING	393148	13-MAY-2026	17976.6	Adults Care and Health and Strategic Commissioning	S6004	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	390041	01-MAY-2026	1046.09	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	393148	13-MAY-2026	367630.72	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Adult	
OPUS MEDIA LIMITED	393479	14-MAY-2026	1200	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
OPUS MEDIA LIMITED	396012	26-MAY-2026	4800	Adults Care and Health and Strategic Commissioning	P4201	Facilities & Management Services	
ORANGE GROVE FOSTERCARE LIMITED	396496	27-MAY-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	396496	27-MAY-2026	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	396496	27-MAY-2026	4229.7	Children, Families & Education	E7080	Care Provision	
Original Theatre Commercial Enterprise Ltd	392736	11-MAY-2026	16800	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
Original Theatre Productions Ltd	392733	11-MAY-2026	23261.7	Neighbourhood Services	L3950	Arts & Leisure Services	
OUR LADY OF PITY PRESCHOOL CIC	397167	29-MAY-2026	1011.82	Schools / DSG	E1170	EY Providers 2yr working	
OUR LADY OF PITY PRESCHOOL CIC	397167	29-MAY-2026	2631.63	Schools / DSG	E1170	Early Years Extended Hours 3yr	
OUR LADY OF PITY PRESCHOOL CIC	397167	29-MAY-2026	4128.37	Schools / DSG	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRESCHOOL CIC	397167	29-MAY-2026	1900.13	Schools / DSG	E1170	Early Years Extended Hours 4yr	
OUR LADY OF PITY PRESCHOOL CIC	397167	29-MAY-2026	2724.27	Schools / DSG	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	5279.04	Schools / DSG	E1170	EY Providers 2yr working	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	2658.24	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	1925.04	Schools / DSG	E1170	Early Years Extended Hours 3yr	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	3785.11	Schools / DSG	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	1203.15	Schools / DSG	E1170	Early Years Extended Hours 4yr	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	1443.78	Schools / DSG	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED	397168	29-MAY-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)	393480	14-MAY-2026	4998	Adults Care and Health and Strategic Commissioning	P4001	Consultancy	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	692.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	391186	06-MAY-2026	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Oyaks and Sons	392770	11-MAY-2026	1060	Regeneration & Place	H6080	Housing Management	
P.S.EVENTS	394232	19-MAY-2026	1058.4	Neighbourhood Services	L3950	Arts & Leisure Services	
PAB LANGUAGES CENTRE LTD	390871	05-MAY-2026	696	Law & Corporate Services	A1306	Legal Service Provider	
PAB LANGUAGES CENTRE LTD	393611	14-MAY-2026	1440	Law & Corporate Services	A1306	Legal Service Provider	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	397169	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	397169	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	392965	12-MAY-2026	34774.29	Children, Families & Education	E7080	Residential Care	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	392965	12-MAY-2026	30831.42	Children, Families & Education	E7080	Residential Care	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	397170	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	397170	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
PAMELA IRWIN	397171	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
PANDA CUBS CHILDCARE - BEV PARRY	397173	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARALLEL PARENTS	397512	29-MAY-2026	5142.9	Children, Families & Education	E7080	Care Provision	
ParentAssess	393050	12-MAY-2026	646.8	Children, Families & Education	E7029	Social Community Care Supplies & Services - Children	
PARK RETAIL LTD T/A LOVE 2 SHOP	395504	21-MAY-2026	750	Children, Families & Education	E5221	Retail	
Parkcare No 2 Limited as Autumn Leaf	391175	06-MAY-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	391175	06-MAY-2026	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	391187	06-MAY-2026	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PATROL	396014	26-MAY-2026	1307.75	Neighbourhood Services	V1450	Parking	
PAVILION EVENTS LIMITED	390994	06-MAY-2026	17359.07	Neighbourhood Services	L3950	Arts & Leisure Services	
PDM SERVICES	394063	18-MAY-2026	1350	Capital	C3328	Building Construction Materials	
PENGUINS NURSERIES LIMITED	397111	29-MAY-2026	3365.39	Schools / DSG	E1170	EY Providers 2yr working	
PENGUINS NURSERIES LIMITED	397111	29-MAY-2026	1827.54	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
PENGUINS NURSERIES LIMITED	397111	29-MAY-2026	3007.48	Schools / DSG	E1170	Early Years Extended Hours 3yr	
PENGUINS NURSERIES LIMITED	397111	29-MAY-2026	5754.12	Schools / DSG	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	397111	29-MAY-2026	2754.55	Schools / DSG	E1170	Early Years Extended Hours 4yr	
PENGUINS NURSERIES LIMITED	397111	29-MAY-2026	4438.1	Schools / DSG	E1170	Early Years Prov 4yr	
Peninsula Travel Wirral	390509	01-MAY-2026	34323.82	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	392749	11-MAY-2026	34278.91	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	395616	21-MAY-2026	27533.98	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	395856	22-MAY-2026	33088.42	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	397718	29-MAY-2026	33481.73	Children, Families & Education	S5600	Taxi Services	
Penkett Day Nursery	397713	29-MAY-2026	5279.04	Schools / DSG	E1170	EY Providers 2yr working	
Penkett Day Nursery	397713	29-MAY-2026	996.84	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Penkett Day Nursery	397713	29-MAY-2026	1725.59	Schools / DSG	E1170	Early Years Extended Hours 3yr	
Penkett Day Nursery	397713	29-MAY-2026	2676.96	Schools / DSG	E1170	Early Years Prov 3yr	
Penkett Day Nursery	397713	29-MAY-2026	23443.68	Schools / DSG	E1170	EY Providers under 2s	
PENTAGON SPORT LIMITED	393552	14-MAY-2026	4797	Capital	C2363	Contractors - Main	
PeoplePlus Group Limited	396676	28-MAY-2026	15336.12	Adults Care and Health and Strategic Commissioning	S6230	Social Community Care Supplies & Services	
Persimmon Homes (North West)	393393	13-MAY-2026	1500	Children, Families & Education	E9962	Wirral Apprentice Programme	
PETA M L HARRISON	392968	12-MAY-2026	630	Law & Corporate Services	A1305	Legal Service Provider	
PETA M L HARRISON	395582	21-MAY-2026	860	Law & Corporate Services	A1305	Legal Service Provider	
PETA M L HARRISON	395582	21-MAY-2026	680	Law & Corporate Services	A1305	Legal Service Provider	
PETER BOUNDS	390996	06-MAY-2026	514.5	Law & Corporate Services	A7000	Human Resources	
PETTY POOL COLLEGE & OUTDOOR CENTRE	390020	01-MAY-2026	586.5	Adults Care and Health and Strategic Commissioning	S6121	Education	
PETTY POOL COLLEGE & OUTDOOR CENTRE	395487	21-MAY-2026	782	Adults Care and Health and Strategic Commissioning	S6121	Education	
PHF TRAINING - PAUL FOWLER	393687	15-MAY-2026	3980	Neighbourhood Services	H4000	Training & Conferences	
PHOENIX CARE & EDUCATION LIMITED	392969	12-MAY-2026	23571.43	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	392969	12-MAY-2026	24149.44	Children, Families & Education	E7080	Care Provision	
PHS GROUP PLC	392509	11-MAY-2026	1175.08	Regeneration & Place	D7045	Washroom Sanitation Service	
PHS GROUP PLC	393466	14-MAY-2026	1289.12	Regeneration & Place	D7042	Washroom Sanitation Service	
PHS GROUP PLC	392327	08-MAY-2026	1861.97	Regeneration & Place	D7004	Washroom Sanitation Service	
PHS GROUP PLC	391537	07-MAY-2026	1158.85	Regeneration & Place	D7002	Washroom Sanitation Service	
PHS GROUP PLC	392327	08-MAY-2026	1232.56	Regeneration & Place	D7005	Washroom Sanitation Service	
Pinc College	395839	22-MAY-2026	15200	Schools / DSG	E5944	Education	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	820.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	512.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	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	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391191	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	391190	06-MAY-2026	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	397700	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	397700	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
PITTER PATER LTD	397114	29-MAY-2026	22983.83	Schools / DSG	E1170	EY Providers 2yr working	
PITTER PATER LTD	397114	29-MAY-2026	2629	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
PITTER PATER LTD	397114	29-MAY-2026	9190.79	Schools / DSG	E1170	Early Years Extended Hours 3yr	
PITTER PATER LTD	397114	29-MAY-2026	10786	Schools / DSG	E1170	Early Years Prov 3yr	
PITTER PATER LTD	397114	29-MAY-2026	1821.89	Schools / DSG	E1170	Early Years Extended Hours 4yr	
PITTER PATER LTD	397114	29-MAY-2026	2406.3	Schools / DSG	E1170	Early Years Prov 4yr	
PITTER PATER LTD	397114	29-MAY-2026	27650.31	Schools / DSG	E1170	EY Providers under 2s	
PLACEMENT MATTERS LIMITED	390999	06-MAY-2026	2880	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
PLACEMENT MATTERS LIMITED	396536	27-MAY-2026	1186.28	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	396536	27-MAY-2026	4152	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	396536	27-MAY-2026	4152	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	396536	27-MAY-2026	3168	Children, Families & Education	E7080	Residential Care	
PLACEMENT MATTERS LIMITED	396536	27-MAY-2026	4152	Children, Families & Education	E7080	Residential Care	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	391335	06-MAY-2026	2401.14	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	391001	06-MAY-2026	801.41	Children, Families & Education	E1004	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	390662	05-MAY-2026	20000	Neighbourhood Services	H4080	Hired or Contracted services	
POOL TECHNICAL SERVICES LIMITED	394247	19-MAY-2026	4991.28	Regeneration & Place	D7041	Sports & Playground & Pool Repair & Maintenance	
PORTABLE OFFICES(HIRE)LIMITED	396771	28-MAY-2026	2903.37	Schools / DSG	E5945	Portable Building Hire	
PORTAKABIN LIMITED	397115	29-MAY-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	390663	05-MAY-2026	6880.65	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care Group LTD	390398	01-MAY-2026	30743.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	391195	06-MAY-2026	859.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391195	06-MAY-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391196	06-MAY-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391196	06-MAY-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391196	06-MAY-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391196	06-MAY-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	391192	06-MAY-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	395121	20-MAY-2026	51326.64	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	395121	20-MAY-2026	1306.64	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	395831	22-MAY-2026	66210.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	395831	22-MAY-2026	66210.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	397525	29-MAY-2026	4862.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	395122	20-MAY-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	395831	22-MAY-2026	137748.21	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
PowersUK Ltd	396701	28-MAY-2026	4302	Capital	C0514	Consultancy	
PPL PRS LIMITED	395490	21-MAY-2026	17242.52	Neighbourhood Services	L3950	Legal Services	
PREMIER ADVISORY GROUP	396872	28-MAY-2026	4600	Children, Families & Education	E6285	Consultancy	
PREMIER CARE LIMITED	396499	27-MAY-2026	2099.16	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	396179	26-MAY-2026	30325.99	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	395584	21-MAY-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	395584	21-MAY-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	396179	26-MAY-2026	35453.05	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	396179	26-MAY-2026	232967.34	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
PREMIER CARE LIMITED	395584	21-MAY-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	396179	26-MAY-2026	61934.08	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	395584	21-MAY-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	396179	26-MAY-2026	34006.62	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
PREMIER PLANTS OF LEDSHAM LIMITED T/A SUTTONS NURSERIES	390792	05-MAY-2026	5370	Neighbourhood Services	L4972	Verges	
PRENTON PREP SCHOOL LTD	397116	29-MAY-2026	2859.48	Schools / DSG	E1170	EY Providers 2yr working	
PRENTON PREP SCHOOL LTD	397116	29-MAY-2026	862.26	Schools / DSG	E1170	Early Years Extended Hours 3yr	
PRENTON PREP SCHOOL LTD	397116	29-MAY-2026	942.47	Schools / DSG	E1170	Early Years Prov 3yr	
Preservica Limited	396189	26-MAY-2026	6060	Finance	F1260	Grants & Subscriptions	
Primary Science Teaching Trust	395298	20-MAY-2026	783.65	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	391197	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	391197	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	391197	06-MAY-2026	3056	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
PROGRESS SCHOOLS LIMITED	395833	22-MAY-2026	17176.01	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	395833	22-MAY-2026	19188	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	395833	22-MAY-2026	30285.19	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	395833	22-MAY-2026	27408	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	395833	22-MAY-2026	31192.8	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS LIMITED	395833	22-MAY-2026	15123	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	396786	28-MAY-2026	2916.82	Schools / DSG	E5870	Education	
PRUDENTIA EDUCATION	396786	28-MAY-2026	2768.3	Schools / DSG	E5870	Education	
PSMG ST JOSEPHS HOME	391292	06-MAY-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	395586	21-MAY-2026	1660.03	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PUDSEY DAY NURSERY	392845	12-MAY-2026	3587.1	Schools / DSG	E1170	EY Providers under 2s	
PUDSEY DAY NURSERY	397118	29-MAY-2026	6268.86	Schools / DSG	E1170	EY Providers 2yr working	
PUDSEY DAY NURSERY	397118	29-MAY-2026	2433.6	Schools / DSG	E1170	Early Years Extended Hours 3yr	
PUDSEY DAY NURSERY	397118	29-MAY-2026	2190.24	Schools / DSG	E1170	Early Years Prov 3yr	
PUDSEY DAY NURSERY	397118	29-MAY-2026	1460.16	Schools / DSG	E1170	Early Years Extended Hours 4yr	
PUDSEY DAY NURSERY	397118	29-MAY-2026	1460.16	Schools / DSG	E1170	Early Years Prov 4yr	
PUDSEY DAY NURSERY	397118	29-MAY-2026	8115.12	Schools / DSG	E1170	EY Providers under 2s	
PULFORD PLAYGROUP	397119	29-MAY-2026	1113.84	Schools / DSG	E1170	Early Years Extended Hours 3yr	
PULFORD PLAYGROUP	397119	29-MAY-2026	3619.98	Schools / DSG	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	397119	29-MAY-2026	2351.44	Schools / DSG	E1170	Early Years Extended Hours 4yr	
PULFORD PLAYGROUP	397119	29-MAY-2026	4540.45	Schools / DSG	E1170	Early Years Prov 4yr	
PURO GUSTO LTD v/a PUREGUSTO COFFEE	394339	19-MAY-2026	4493.98	Neighbourhood Services	L3401	Catering	
Quirky Academy CIC	392222	07-MAY-2026	760	Regeneration & Place	D4040	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	392329	08-MAY-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	392513	11-MAY-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	395492	21-MAY-2026	6572	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	395742	22-MAY-2026	8215	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	392330	08-MAY-2026	693.6	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	392330	08-MAY-2026	27984	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	394571	20-MAY-2026	22387.2	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	394571	20-MAY-2026	864.6	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	395493	21-MAY-2026	27756	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	395493	21-MAY-2026	741.6	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	397120	29-MAY-2026	27600	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	397120	29-MAY-2026	1252.5	Children, Families & Education	E5731	Bus & Coach Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	397125	29-MAY-2026	1044.81	Schools / DSG	E1170	EY Providers 2yr working	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	397125	29-MAY-2026	1142.13	Schools / DSG	E1170	EY Providers under 2s	
Rand Solutions Ltd	396619	27-MAY-2026	872.5	Neighbourhood Services	V1920	Highway Equipment & Materials	
RANDOMLIGHT LIMITED	391003	06-MAY-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	391003	06-MAY-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	2578.32	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	1730.69	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	1182.72	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	624.77	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	1250.3	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	2162.88	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	937.58	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	1092.84	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	1153.54	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	781.58	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	2110.03	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	394574	20-MAY-2026	2344.32	Schools / DSG	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDSTAD SOLUTIONS	394574	20-MAY-2026	720.96	Schools / DSG	E3680	Care Provision	
REACTIVE PLUMBING & DRAINAGE LIMITED	392639	11-MAY-2026	900	Neighbourhood Services	T4020	Building Construction Materials	
Real Skills Training Ltd	391349	06-MAY-2026	3960	Schools / DSG	E3010	Education	
REASEHEATH COLLEGE	396538	27-MAY-2026	11327.42	Schools / DSG	E5944	Education	
REBECCA BROOKS	396875	28-MAY-2026	1000	Neighbourhood Services	L3950	Performing Arts	
REBECCA PEARSON SPEECH AND LANGUAGE THERAPY LIMITED	394221	19-MAY-2026	655	Schools / DSG	E5945	Social Community Care Supplies & Services - Children	
Rebecca Taggart - Barrister	396780	28-MAY-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
RED CUBE RENOVATIONS LLP	396209	26-MAY-2026	13274.86	Capital	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	393847	15-MAY-2026	600	Children, Families & Education	E2030	Education	
REDACTED PERSONAL DATA	391019	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391019	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390992	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390992	06-MAY-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390992	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391156	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390919	06-MAY-2026	3397.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390928	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390931	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390953	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390971	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390971	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390985	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390987	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390962	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390962	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390968	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390968	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391011	06-MAY-2026	1798.77	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390970	06-MAY-2026	1840.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390993	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390966	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391056	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390988	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390988	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391051	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391012	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391012	06-MAY-2026	1444.21	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390997	06-MAY-2026	2888.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391160	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391287	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391278	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391278	06-MAY-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391334	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391334	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391211	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391333	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391293	06-MAY-2026	982.07	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391293	06-MAY-2026	982.07	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391222	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391363	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391367	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	391297	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391013	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391019	06-MAY-2026	538	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391019	06-MAY-2026	1076	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390992	06-MAY-2026	1614	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391156	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390971	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390971	06-MAY-2026	1076	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390985	06-MAY-2026	914.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390989	06-MAY-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390989	06-MAY-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390989	06-MAY-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390962	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390968	06-MAY-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390968	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391011	06-MAY-2026	1441.07	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390966	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390988	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391012	06-MAY-2026	1614	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391012	06-MAY-2026	576.43	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390997	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390997	06-MAY-2026	968.4	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391338	06-MAY-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391221	06-MAY-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391368	06-MAY-2026	968.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391363	06-MAY-2026	699.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391363	06-MAY-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391278	06-MAY-2026	1270.91	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391278	06-MAY-2026	749.95	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391048	06-MAY-2026	855	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391048	06-MAY-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391048	06-MAY-2026	1590.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391081	06-MAY-2026	1097.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	391283	06-MAY-2026	1270.91	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	390617	05-MAY-2026	512.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	396323	26-MAY-2026	640	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	395953	26-MAY-2026	599.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	392769	11-MAY-2026	1333.44	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	392514	11-MAY-2026	2000	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	394045	18-MAY-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	395529	21-MAY-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	396548	27-MAY-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	390797	05-MAY-2026	1349.34	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	392147	07-MAY-2026	768	Capital	C5552	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	395882	22-MAY-2026	657.75	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	390900	05-MAY-2026	3355.69	Neighbourhood Services	L3950	Performing Arts	
REDACTED PERSONAL DATA	395845	22-MAY-2026	603.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	396039	26-MAY-2026	550	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	393057	12-MAY-2026	1617.52	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	393853	15-MAY-2026	2500	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	393062	12-MAY-2026	3212.14	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	393608	14-MAY-2026	1668	Children, Families & Education	E7023	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	393375	13-MAY-2026	690	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	392339	08-MAY-2026	740	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	393169	13-MAY-2026	1110	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	391909	07-MAY-2026	3996.3	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	392978	12-MAY-2026	2485.84	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	390890	05-MAY-2026	3450	Regeneration & Place	H6079	Temporary Accommodation	
REDACTED PERSONAL DATA	392951	12-MAY-2026	2333.39	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	392903	12-MAY-2026	3292.84	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	392118	07-MAY-2026	2550	Regeneration & Place	H6079	Temporary Accommodation	
REDACTED PERSONAL DATA	394618	20-MAY-2026	600	Children, Families & Education	E2030	Educational courses	
REDACTED PERSONAL DATA	390873	05-MAY-2026	546	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	390707	05-MAY-2026	689	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	395770	22-MAY-2026	676	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	393057	12-MAY-2026	1617.52	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	397684	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	397816	29-MAY-2026	1319.76	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	397792	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	397684	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	397816	29-MAY-2026	1412.63	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	397792	29-MAY-2026	601.12	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	393068	12-MAY-2026	2485.84	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	394795	20-MAY-2026	915	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	396359	27-MAY-2026	1074.72	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	393491	14-MAY-2026	774	Children, Families & Education	E7033	Care Provision	
REDHOLME NURSING HOME	391199	06-MAY-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDSTAG MATERIALS LIMITED	393692	15-MAY-2026	4680	Neighbourhood Services	V1920	Roads	
REDSTONE (TYRES) LIMITED	396789	28-MAY-2026	609.72	Neighbourhood Services	L4975	Vehicle Management	
REED TALENT SOLUTIONS LIMITED	391006	06-MAY-2026	18810	Children, Families & Education	E6020	Human Resources	
REED TALENT SOLUTIONS LIMITED	393130	13-MAY-2026	17100	Children, Families & Education	E6020	Human Resources	
REED TALENT SOLUTIONS LIMITED	394577	20-MAY-2026	18810	Children, Families & Education	E6020	Human Resources	
REED TALENT SOLUTIONS LIMITED	396540	27-MAY-2026	30780	Children, Families & Education	E6020	Human Resources	
Regency Healthcare (UK) LLP	391329	06-MAY-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REHABILITY UK COMMUNITY LIMITED	391542	07-MAY-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
REK41 CIC	391174	06-MAY-2026	5231.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Remarkable Autism Limited	395838	22-MAY-2026	31570.8	Schools / DSG	E5944	Education	
Remarkable Autism Limited	395838	22-MAY-2026	20254.8	Schools / DSG	E5944	Education	
RESOLVE ANTISOCIAL BEHAVIOUR	391201	06-MAY-2026	2448	Neighbourhood Services	E9542	Memberships & Subscriptions	
RICHARD ELLIS PLUMBING HEATING LIMITED	395591	21-MAY-2026	700	Capital	C4215	Plumbing	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	391203	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	395994	26-MAY-2026	2983.68	Neighbourhood Services	L4973	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	654.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	391205	06-MAY-2026	885.99	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RM EDUCATIONAL RESOURCES LIMITED (TRADING AS TTS GROUP)	391007	06-MAY-2026	805.06	Children, Families & Education	E1420	Education	
ROBERTA HIGGITT CHILDMINDING	397536	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
ROBERTA HIGGITT CHILDMINDING	397536	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
ROCKET TRAINING LIMITED	395746	22-MAY-2026	3513.38	Schools / DSG	E5944	Education	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	1649.7	Schools / DSG	E1170	EY Providers 2yr working	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	4319.64	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	1678.95	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	538.2	Schools / DSG	E1170	Pupil Premium	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	5276.7	Schools / DSG	E1170	Early Years Prov 3yr	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	1678.95	Schools / DSG	E1170	Early Years Prov 4yr	
ROSE TREE DAY NURSERY	397127	29-MAY-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
ROTOWASH UK LTD	392520	11-MAY-2026	5288.88	Neighbourhood Services	L3240	Cleaning & Janitorial	
ROUTES HEALTHCARE (NORTH) LIMITED	396185	26-MAY-2026	159423.57	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROUTES HEALTHCARE (NORTH) LIMITED	390795	05-MAY-2026	138860	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
ROYAL MENCAP SOCIETY	397128	29-MAY-2026	155036.78	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	397129	29-MAY-2026	2768.64	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	14649.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	391207	06-MAY-2026	3636	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
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	1128	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	391208	06-MAY-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
S E D SERVICES LIMITED	393471	14-MAY-2026	48389	Neighbourhood Services	H3000	Waste Management	
S4YC LTD	397132	29-MAY-2026	6668.31	Schools / DSG	E1170	EY Providers 2yr working	
S4YC LTD	397131	29-MAY-2026	2045.63	Schools / DSG	E1170	EY Providers 2yr working	
S4YC LTD	397132	29-MAY-2026	2325.74	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
S4YC LTD	397131	29-MAY-2026	1993.68	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
S4YC LTD	397132	29-MAY-2026	2891.29	Schools / DSG	E1170	Early Years Extended Hours 3yr	
S4YC LTD	397131	29-MAY-2026	1110.1	Schools / DSG	E1170	Early Years Extended Hours 3yr	
S4YC LTD	397132	29-MAY-2026	3531.82	Schools / DSG	E1170	Early Years Prov 3yr	
S4YC LTD	397131	29-MAY-2026	2312.7	Schools / DSG	E1170	Early Years Prov 3yr	
S4YC LTD	397132	29-MAY-2026	1135.65	Schools / DSG	E1170	Early Years Extended Hours 4yr	
S4YC LTD	397131	29-MAY-2026	925.08	Schools / DSG	E1170	Early Years Extended Hours 4yr	
S4YC LTD	397132	29-MAY-2026	1185.6	Schools / DSG	E1170	Early Years Prov 4yr	
S4YC LTD	397131	29-MAY-2026	2312.7	Schools / DSG	E1170	Early Years Prov 4yr	
S4YC LTD	397132	29-MAY-2026	12019.7	Schools / DSG	E1170	EY Providers under 2s	
SAFE BASE CARE	392976	12-MAY-2026	22230	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	391304	06-MAY-2026	8194.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond Holdings)LTD)	391304	06-MAY-2026	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)	391304	06-MAY-2026	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	397682	29-MAY-2026	5284.88	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	397682	29-MAY-2026	5284.88	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	397682	29-MAY-2026	5284.88	Children, Families & Education	E7080	Care Provision	
SAFETY-KLEEN UK LTD	393695	15-MAY-2026	871.59	Neighbourhood Services	T4020	Cleaning & Janitorial	
Safewater Training Ltd	396334	26-MAY-2026	1240	Neighbourhood Services	H4015	Consultancy	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	390373	01-MAY-2026	11015.18	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	392641	11-MAY-2026	10532.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	390027	01-MAY-2026	715.05	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	390027	01-MAY-2026	595.88	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	390669	05-MAY-2026	1072.58	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	390669	05-MAY-2026	2145.15	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	390669	05-MAY-2026	1498.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	395999	26-MAY-2026	874.3	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAHIR HOUSE	392850	12-MAY-2026	8739.76	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAHIR HOUSE	397133	29-MAY-2026	8739.76	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAI CARE LIMITED	391209	06-MAY-2026	3501.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	391209	06-MAY-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	391209	06-MAY-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	391209	06-MAY-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	391209	06-MAY-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	391209	06-MAY-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	392851	12-MAY-2026	1862.88	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
SALISBURY HOUSE RESIDENTIAL HOME	391210	06-MAY-2026	3056	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
SANCTUARY CARE LIMITED	391213	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	391213	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	391213	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	391213	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	391213	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	391213	06-MAY-2026	506.28	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	391214	06-MAY-2026	21088.57	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	391214	06-MAY-2026	29705.46	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	395141	20-MAY-2026	47675.62	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	396501	27-MAY-2026	3915.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	397136	29-MAY-2026	7918.56	Schools / DSG	E1170	EY Providers 2yr working	
SANDERLINGS DAY NURSERY	397136	29-MAY-2026	712.53	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SANDERLINGS DAY NURSERY	397136	29-MAY-2026	712.53	Schools / DSG	E1170	Early Years Prov 3yr	
SANDERLINGS DAY NURSERY	397136	29-MAY-2026	1425.06	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SANDERLINGS DAY NURSERY	397136	29-MAY-2026	855.04	Schools / DSG	E1170	Early Years Prov 4yr	
SANDERLINGS DAY NURSERY	397136	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	1418.82	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	391068	06-MAY-2026	982.26	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	391069	06-MAY-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCL Education and Training Ltd	397764	29-MAY-2026	4550	Schools / DSG	E3680	Education	
SCOTTISH POWER PLC/MANWEB	396877	28-MAY-2026	755.98	Finance	F6050	Utilities	
SEDGWICK UK INTERNATIONAL	392336	08-MAY-2026	22188.2	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	397193	29-MAY-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	
SEE SAW PLAYGROUP	397193	29-MAY-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SEE SAW PLAYGROUP	397193	29-MAY-2026	2134.08	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	397193	29-MAY-2026	711.36	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SEE SAW PLAYGROUP	397193	29-MAY-2026	2845.44	Schools / DSG	E1170	Early Years Prov 4yr	
SEFTON MBC	392877	12-MAY-2026	2840.57	Schools / DSG	E5360	Sen Resource Units	
SERVOCA NURSING AND CARE LIMITED	394664	20-MAY-2026	4700.28	Children, Families & Education	E6763	Temporary & Agency Staff	
SHADOW DANCE ACADEMY LIMITED	391071	06-MAY-2026	4301.35	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
Shared Lives South West	390853	05-MAY-2026	4146.8	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Shared Lives South West	390853	05-MAY-2026	901.48	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	396681	28-MAY-2026	5340	Neighbourhood Services	H3090	Consultants	
Shaw Side Care Village	391188	06-MAY-2026	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shawcross Signs Limited	396200	26-MAY-2026	9221.28	Neighbourhood Services	L4976	Arts & Leisure Services	
Shawcross Signs Limited	396200	26-MAY-2026	1404.29	Neighbourhood Services	L4976	Arts & Leisure Services	
SHEILAS CHILDMINDING - SHEILA GARRITY	397196	29-MAY-2026	967.83	Schools / DSG	E1170	EY Providers 2yr working	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHEILAS CHILDMINDING - SHEILA GARRITY	397196	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
SIEMENS FINANCIAL SERVICES LIMITED	202385	26-MAY-2026	7666.58	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202385	26-MAY-2026	6750.04	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202385	26-MAY-2026	5788.39	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202385	26-MAY-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIMPLY SINGING CIC	391673	07-MAY-2026	3500	Neighbourhood Services	L3950	Arts & Leisure Services	
Since 1878 events	396358	27-MAY-2026	28117.88	Neighbourhood Services	L3950	Arts & Leisure Services	
SKYLARK PARTNERSHIP TRUST	393056	12-MAY-2026	3998.3	Schools / DSG	E5630	Education	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	391045	06-MAY-2026	10745.7	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	393166	13-MAY-2026	10273.38	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	394671	20-MAY-2026	10627.62	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	394671	20-MAY-2026	10627.62	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	13404.36	Schools / DSG	E1170	EY Providers 2yr working	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	9167.93	Schools / DSG	E1170	EY Providers 2yr working	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	886.08	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	5016.21	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	2106	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	5462.73	Schools / DSG	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	3478.8	Schools / DSG	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	2408.03	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	904.8	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	1591.32	Schools / DSG	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	894.82	Schools / DSG	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397201	29-MAY-2026	8778.76	Schools / DSG	E1170	EY Providers under 2s	
SMALL STEPS DAY NURSERY & PRE SCHOOL	397202	29-MAY-2026	7054.75	Schools / DSG	E1170	EY Providers under 2s	
Smartest Energy Business LTD	392240	07-MAY-2026	1331.94	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	392240	07-MAY-2026	1490.59	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	392240	07-MAY-2026	1784.03	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	392240	07-MAY-2026	1343.14	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	392240	07-MAY-2026	1253.15	Regeneration & Place	I5210	Utilities	
SMARTIES NURSERY & PRE-SCHOOL	397204	29-MAY-2026	9284.73	Schools / DSG	E1170	EY Providers 2yr working	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	7929.78	Schools / DSG	E1170	EY Providers 2yr working	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
SMARTIES NURSERY & PRE-SCHOOL	397204	29-MAY-2026	2064.97	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	2887.56	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SMARTIES NURSERY & PRE-SCHOOL	397204	29-MAY-2026	2574	Schools / DSG	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	3128.19	Schools / DSG	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	1443.78	Schools / DSG	E1170	Early Years Extended Hours 4yr	
SMARTIES NURSERY & PRE-SCHOOL	397204	29-MAY-2026	702	Schools / DSG	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	1443.78	Schools / DSG	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	397204	29-MAY-2026	9855.06	Schools / DSG	E1170	EY Providers under 2s	
SMARTIES NURSERY & PRE-SCHOOL	397203	29-MAY-2026	14547.4	Schools / DSG	E1170	EY Providers under 2s	
SOLUTIONS IN SERVICE LIMITED	393180	13-MAY-2026	9163.68	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Sophie Williamson Marketing Limited	397627	29-MAY-2026	4100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	397205	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
SOUTH MANCHESTER CARE LTD	396199	26-MAY-2026	1250	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER CARE LTD	396199	26-MAY-2026	1075	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SOUTH MANCHESTER CARE LTD	396199	26-MAY-2026	1100	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SOUTH MANCHESTER CARE LTD	396199	26-MAY-2026	1000	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SOUTH MANCHESTER CARE LTD	396708	28-MAY-2026	1850	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SOUTH MANCHESTER CARE LTD	396597	27-MAY-2026	1700	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPACE 2 B LIMITED	392550	11-MAY-2026	1350	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	392550	11-MAY-2026	900	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	392550	11-MAY-2026	750	Schools / DSG	E3680	Care Provision	
SPECIALIST COMPUTER CENTRES PLC	396809	28-MAY-2026	128151.6	Finance	F4410	Information Communication Technology	
SPEECH MATTERS SPEECH THERAPY/VICTORIA ALLANSON	395768	22-MAY-2026	660.75	Schools / DSG	E5945	Speech & Language	
SPEKTRIX LIMITED	392337	08-MAY-2026	5523.82	Neighbourhood Services	L3950	Information Communication Technology	
SPINAL UNIT ACTION GROUP	391074	06-MAY-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH HEALTH CARE LIMITED	397207	29-MAY-2026	5938.74	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	393496	14-MAY-2026	31641.69	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	390065	01-MAY-2026	41451.79	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	395769	22-MAY-2026	41679.13	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	391323	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	391323	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	391323	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	909	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	391323	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	8400	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	391324	06-MAY-2026	1296	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	391324	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	1696	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	391321	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	1120	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391325	06-MAY-2026	2986.71	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	3246.43	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	391324	06-MAY-2026	2832	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	391321	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	2727	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	2832	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SPRINGCARE LIMITED	391321	06-MAY-2026	2467.29	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	391323	06-MAY-2026	2597.14	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	1772	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	391324	06-MAY-2026	2556.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391324	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	1428.43	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	632.86	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	391321	06-MAY-2026	2151.69	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	391321	06-MAY-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	1534	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	1534	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	759.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	391321	06-MAY-2026	649.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	759.43	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	391320	06-MAY-2026	1298	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	909	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	391321	06-MAY-2026	506.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	391325	06-MAY-2026	649.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	393160	13-MAY-2026	4159.99	Capital	C2183	Portable Building Hire	
ST BRIDGETS PRE SCHOOL PLAYGR	397208	29-MAY-2026	1108.38	Schools / DSG	E1170	Early Years Extended Hours 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	397208	29-MAY-2026	1931.75	Schools / DSG	E1170	Early Years Prov 3yr	
ST BRIDGETS PRE SCHOOL PLAYGR	397208	29-MAY-2026	1741.74	Schools / DSG	E1170	Early Years Extended Hours 4yr	
ST BRIDGETS PRE SCHOOL PLAYGR	397208	29-MAY-2026	3911	Schools / DSG	E1170	Early Years Prov 4yr	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	391075	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3164.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	3376.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	391075	06-MAY-2026	2242	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
St James House	390856	05-MAY-2026	2468.98	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
St James House	390856	05-MAY-2026	536.74	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPH'S	391076	06-MAY-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	391077	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	391078	06-MAY-2026	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
STANDARD FUEL OILS LIMITED	390706	05-MAY-2026	1116.78	Neighbourhood Services	L4821	Heating Oil	
STANDARD FUEL OILS LIMITED	392880	12-MAY-2026	1714.96	Neighbourhood Services	L4980	Heating Oil	
STANDARD FUEL OILS LIMITED	393498	14-MAY-2026	1586.14	Neighbourhood Services	L4001	Heating Oil	
STANDARD FUEL OILS LIMITED	394257	19-MAY-2026	4057.5	Neighbourhood Services	L4951	Heating Oil	
STANDARD FUEL OILS LIMITED	396049	26-MAY-2026	3275.28	Neighbourhood Services	L4971	Heating Oil	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	396068	26-MAY-2026	5781	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	397268	29-MAY-2026	3334	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	390721	05-MAY-2026	11661	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	391676	07-MAY-2026	6339	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	392566	11-MAY-2026	6143	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	390721	05-MAY-2026	6152	Capital	C4115	Lifts	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURE CARE UK LIMITED	391079	06-MAY-2026	590	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	391079	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	779.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	391080	06-MAY-2026	1200.54	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Susan Grocott KC. (Deans Court Chambers)	392994	12-MAY-2026	59490	Law & Corporate Services	A1305	Legal Service Provider	
SUSAN TAYLOR-CHILDMINDING	397217	29-MAY-2026	1209.78	Schools / DSG	E1170	EY Providers 2yr working	
SUSAN TAYLOR-CHILDMINDING	397217	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
T.L. CARE NORTH WEST LIMITED	390113	01-MAY-2026	38185.84	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	397286	29-MAY-2026	41117.09	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Homecare	
T.L. CARE NORTH WEST LIMITED	397286	29-MAY-2026	21273.21	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Tams Tots Childminding	397548	29-MAY-2026	2404.48	Schools / DSG	E1170	EY Providers under 2s	
TARGETED PROVISION LIMITED	396812	28-MAY-2026	1049.4	Schools / DSG	E3680	Education	
TAYLOMADE GOLF LIMITED	393559	14-MAY-2026	735.3	Neighbourhood Services	L3401	Arts & Leisure Services	
TAYLOMADE GOLF LIMITED	396550	27-MAY-2026	2343.46	Neighbourhood Services	L3401	Arts & Leisure Services	
Teaching Talent Ltd	397712	29-MAY-2026	11913.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	11913.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	11913.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	10771.2	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	11913.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	11913.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	12566.4	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	1927.2	Schools / DSG	E3680	Education	
Teaching Talent Ltd	397712	29-MAY-2026	10771.2	Schools / DSG	E3680	Education	
Teaching Talent Ltd	395284	20-MAY-2026	4276.8	Schools / DSG	E3680	Education	
TEAMCARE LIMITED	391052	06-MAY-2026	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Tech Source IT Solutions Limited	395862	22-MAY-2026	3905.35	Capital	C6020	Information Communication Technology	
TELESHORE (UK) LIMITED	396813	28-MAY-2026	2341.31	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	396813	28-MAY-2026	1728	Neighbourhood Services	L4952	Burial & Cremation	
TELESHORE (UK) LIMITED	397218	29-MAY-2026	678.46	Neighbourhood Services	L4950	Burial & Cremation	
TERRY GROUP LIMITED	390723	05-MAY-2026	675	Capital	C4117	Expenditure on Capital Grants	
THE ADOLESCENT & CHILDREN'S TRUST	396881	28-MAY-2026	4640.4	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	396881	28-MAY-2026	4270.16	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	396881	28-MAY-2026	4352.1	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	396881	28-MAY-2026	4352.1	Children, Families & Education	E7080	Care Provision	
THE CHESTER LINK	395520	21-MAY-2026	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE CITY OF LIVERPOOL COLLEGE	392906	12-MAY-2026	1155.95	Schools / DSG	E5944	Education	
THE CITY OF LIVERPOOL COLLEGE	392906	12-MAY-2026	1009.99	Schools / DSG	E5944	Education	
The Compost Bag Company Ltd	392136	07-MAY-2026	35576.44	Neighbourhood Services	H3090	Waste Management	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	506.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3543.96	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	1188.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	391090	06-MAY-2026	3037.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DOTING CARERS LTD	393625	14-MAY-2026	1525.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Homecare	
The Engineering College	395267	20-MAY-2026	2400	Law & Corporate Services	P1042	Education	
THE ENVIRONMENT PARTNERSHP	396051	26-MAY-2026	8112	Capital	C0514	Environmental Services	
The Future You AP Limited	394206	19-MAY-2026	1344	Schools / DSG	E3680	Education	
The Future You AP Limited	394206	19-MAY-2026	840	Schools / DSG	E3680	Education	
THE GRANGE RESIDENTIAL CARE LTD	391091	06-MAY-2026	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
THE HAMMOND SCHOOL LIMITED	395772	22-MAY-2026	20866	Schools / DSG	E5870	Education	
THE HAMMOND SCHOOL LIMITED	396560	27-MAY-2026	5726.4	Schools / DSG	E5870	Education	
The Jean Project Ltd t/a The Motiv8 School	397725	29-MAY-2026	24000	Schools / DSG	E5870	Education	
The Jean Project Ltd t/a The Motiv8 School	397725	29-MAY-2026	24000	Schools / DSG	E5870	Education	
THE KEY SUPPORT SERVICES LIMITED	392575	11-MAY-2026	664.96	Schools / DSG	E5630	Education	
The Lantern	393848	15-MAY-2026	1497.05	Children, Families & Education	E7052	Leaving Care Grants	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	4619.16	Schools / DSG	E1170	EY Providers 2yr working	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	1392.3	Schools / DSG	E1170	Early Years Extended Hours 3yr	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	1624.35	Schools / DSG	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	696.15	Schools / DSG	E1170	Early Years Extended Hours 4yr	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	1392.3	Schools / DSG	E1170	Early Years Prov 4yr	
THE LEARNING TREE DAY NURSERY	397221	29-MAY-2026	9918.48	Schools / DSG	E1170	EY Providers under 2s	
THE LIVERPOOL REDS	391634	07-MAY-2026	3000	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	394682	20-MAY-2026	3510	Regeneration & Place	H6079	Temporary Accommodation	
THE LOCK AND KEY MASTER LIMITED	391028	06-MAY-2026	800.4	Neighbourhood Services	L4975	Security	
THE MASTERS GOLF COMPANY LIMITED	393170	13-MAY-2026	1926.43	Neighbourhood Services	L3401	Sport & Fitness	
The Mews	390885	05-MAY-2026	2639.25	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
The Mews	390885	05-MAY-2026	573.75	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
THE MULBERRY TREE DAY NURSERY LIMITED	397222	29-MAY-2026	12207.78	Schools / DSG	E1170	EY Providers 2yr working	
THE MULBERRY TREE DAY NURSERY LIMITED	397223	29-MAY-2026	3222.42	Schools / DSG	E1170	EY Providers 2yr working	
THE MULBERRY TREE DAY NURSERY LIMITED	397222	29-MAY-2026	996.84	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
THE MULBERRY TREE DAY NURSERY LIMITED	397223	29-MAY-2026	5678.4	Schools / DSG	E1170	Early Years Extended Hours 3yr	
THE MULBERRY TREE DAY NURSERY LIMITED	397222	29-MAY-2026	711.36	Schools / DSG	E1170	Early Years Prov 3yr	
THE MULBERRY TREE DAY NURSERY LIMITED	397223	29-MAY-2026	5772	Schools / DSG	E1170	Early Years Prov 3yr	
THE MULBERRY TREE DAY NURSERY LIMITED	397223	29-MAY-2026	2995.2	Schools / DSG	E1170	Early Years Extended Hours 4yr	
THE MULBERRY TREE DAY NURSERY LIMITED	397223	29-MAY-2026	3276	Schools / DSG	E1170	Early Years Prov 4yr	
THE MULBERRY TREE DAY NURSERY LIMITED	397222	29-MAY-2026	30566.95	Schools / DSG	E1170	EY Providers under 2s	
The Mythological Theatre Ltd	394164	18-MAY-2026	5616.66	Neighbourhood Services	L3950	Arts & Leisure Services	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	3829.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	822.91	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	2780.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	4314.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	2605.2	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	3907.8	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	1496.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	3672.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	4476.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	4315.2	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	3907.8	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	2817.2	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	2553	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	6720	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	6720	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	6720	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	4229.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	3829.68	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	396562	27-MAY-2026	3907.98	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	3791.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	392884	12-MAY-2026	2692.58	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	392341	08-MAY-2026	3056.05	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1780.2	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	396563	27-MAY-2026	4204.61	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	40426.82	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	18929.41	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	650.51	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	826.15	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1340.54	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1153.01	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	650.51	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1244.29	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1358.18	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1358.18	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	650.51	Finance	F4412	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	393987	18-MAY-2026	1777.67	Finance	F4410	Works - Construction, Repair & Maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	391635	07-MAY-2026	3320.26	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	594.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	2733.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	632.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	391168	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	390858	05-MAY-2026	2257.29	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	2073.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	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 PINES IN ADMINISTRATION	391094	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	397224	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
THE PLAYROOM-CLARE GRIFFITHS	397224	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
The Sensory OT	396257	26-MAY-2026	960.4	Schools / DSG	E5945	Education	
The Ultimate Boyband Party Show Limited	391357	06-MAY-2026	7498.98	Neighbourhood Services	L3950	Arts & Leisure Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	397225	29-MAY-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
THE WENDY HOUSE BIRKENHEAD LIMITED	397225	29-MAY-2026	4651.92	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
THE WENDY HOUSE BIRKENHEAD LIMITED	397225	29-MAY-2026	1878.24	Schools / DSG	E1170	Early Years Prov 3yr	
THE WENDY HOUSE BIRKENHEAD LIMITED	397225	29-MAY-2026	704.34	Schools / DSG	E1170	Early Years Prov 4yr	
THE WENDY HOUSE BIRKENHEAD LIMITED	397225	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
THE WHITECHAPEL CENTRE	391724	07-MAY-2026	22387.83	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	391054	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Therapeutic Care Limited	396635	28-MAY-2026	30989.1	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	396635	28-MAY-2026	31293	Children, Families & Education	E7080	Care Provision	
THINGWALL BUDDIES	397227	29-MAY-2026	2452.55	Schools / DSG	E1170	EY Providers 2yr working	
THINGWALL BUDDIES	397227	29-MAY-2026	1329.12	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
THINGWALL BUDDIES	397227	29-MAY-2026	2881.79	Schools / DSG	E1170	Early Years Extended Hours 3yr	
THINGWALL BUDDIES	397227	29-MAY-2026	5953.59	Schools / DSG	E1170	Early Years Prov 3yr	
THINGWALL BUDDIES	397227	29-MAY-2026	2367.19	Schools / DSG	E1170	Early Years Extended Hours 4yr	
THINGWALL BUDDIES	397227	29-MAY-2026	4037.67	Schools / DSG	E1170	Early Years Prov 4yr	
THORNTON HALL HOTEL LIMITED	393501	14-MAY-2026	725	Children, Families & Education	E2030	Human Resources	
THORNTON HOUGH PLAYGROUP	397231	29-MAY-2026	1649.7	Schools / DSG	E1170	EY Providers 2yr working	
THORNTON HOUGH PLAYGROUP	397231	29-MAY-2026	1289.57	Schools / DSG	E1170	Early Years Extended Hours 3yr	
THORNTON HOUGH PLAYGROUP	397231	29-MAY-2026	2084.94	Schools / DSG	E1170	Early Years Prov 3yr	
THORNTON HOUGH PLAYGROUP	397231	29-MAY-2026	1220.08	Schools / DSG	E1170	Early Years Prov 4yr	
THREE CIRCLES FOSTERING LIMITED	396882	28-MAY-2026	3166.8	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	396882	28-MAY-2026	2954.57	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	396882	28-MAY-2026	950.04	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	396882	28-MAY-2026	886.37	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	396523	27-MAY-2026	13393.32	Children, Families & Education	E6150	Hired or Contracted services	
THREE GABLES DAY NURSERY	397232	29-MAY-2026	6818.76	Schools / DSG	E1170	EY Providers 2yr working	
THREE GABLES DAY NURSERY	397232	29-MAY-2026	4180.8	Schools / DSG	E1170	Early Years Extended Hours 3yr	
THREE GABLES DAY NURSERY	397232	29-MAY-2026	4547.4	Schools / DSG	E1170	Early Years Prov 3yr	
THREE GABLES DAY NURSERY	397232	29-MAY-2026	1638	Schools / DSG	E1170	Early Years Extended Hours 4yr	
THREE GABLES DAY NURSERY	397232	29-MAY-2026	1638	Schools / DSG	E1170	Early Years Prov 4yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THREE GABLES DAY NURSERY	397232	29-MAY-2026	12623.52	Schools / DSG	E1170	EY Providers under 2s	
TicketPlan Limited	397612	29-MAY-2026	620.9	Neighbourhood Services	L3950	Communications & Computing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	397233	29-MAY-2026	1803.36	Schools / DSG	E1170	EY Providers under 2s	
TOFCO LTD	397234	29-MAY-2026	2306.88	Neighbourhood Services	V1920	Street Lighting	
TOMORROWS WOMEN WIRRAL	390074	01-MAY-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	391057	06-MAY-2026	2340.5	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	392342	08-MAY-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	394684	20-MAY-2026	974.08	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	395521	21-MAY-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	397235	29-MAY-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	392342	08-MAY-2026	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TORUS 62 LIMITED	390710	05-MAY-2026	685.64	Regeneration & Place	H6080	Housing Association Services	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	397236	29-MAY-2026	1759.68	Schools / DSG	E1170	EY Providers 2yr working	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	397236	29-MAY-2026	541.01	Schools / DSG	E1170	EY Providers under 2s	
TRACSCARE WELLCARE LIFESTYLES LIMITED	393204	13-MAY-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	393204	13-MAY-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	393204	13-MAY-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	393162	13-MAY-2026	22388.9	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	393989	18-MAY-2026	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
TRANSITION CARE COMPANY LIMITED	395537	21-MAY-2026	3310.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	395537	21-MAY-2026	9011.04	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	396883	28-MAY-2026	3427.2	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	396883	28-MAY-2026	9011.04	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Trauma Teach UK	392151	07-MAY-2026	1000	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	392732	11-MAY-2026	1000	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	396756	28-MAY-2026	1000	Children, Families & Education	E7042	Training Expenses	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	1139.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED							

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	1771.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	2404.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	391096	06-MAY-2026	759.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	396821	28-MAY-2026	18538.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRINITY CHILDMINDING-SOPHIE KURTON	397238	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
TRINITY CHILDMINDING-SOPHIE KURTON	397238	29-MAY-2026	1502.8	Schools / DSG	E1170	EY Providers under 2s	
Triples Apparel Ltd t/a Oxtan Engineering	397770	29-MAY-2026	1500	Children, Families & Education	E9962	Grants & Subscriptions	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	395790	22-MAY-2026	601.49	Neighbourhood Services	L4972	Horticultural	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	393208	13-MAY-2026	1564.31	Neighbourhood Services	L4821	Horticultural	
Turner & Townsend Project Management Ltd	394155	18-MAY-2026	5838.7	Capital	C0567	Consultancy	
TURNER GROUNDS CARE	393719	15-MAY-2026	950.72	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	393719	15-MAY-2026	4779.5	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	393173	13-MAY-2026	4827.15	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	394260	19-MAY-2026	1870.8	Neighbourhood Services	L4971	Horticultural	
TURNER GROUNDS CARE	396057	26-MAY-2026	3371.62	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	396057	26-MAY-2026	845.39	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	396057	26-MAY-2026	911.33	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	396057	26-MAY-2026	821.33	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDS CARE	396057	26-MAY-2026	1761.66	Neighbourhood Services	L4975	Horticultural	
TUSKERDIRECT LIMITED	397239	29-MAY-2026	56777.62	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TVB HESWALL DEVELOPMENT LTD	390879	05-MAY-2026	12654	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	394111	18-MAY-2026	11886	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	397721	29-MAY-2026	12192	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	390511	01-MAY-2026	1033.23	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	390512	01-MAY-2026	1008	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	390880	05-MAY-2026	1008	Regeneration & Place	H6079	Housing Management	
TVB HESWALL DEVELOPMENT LTD	394112	18-MAY-2026	1008	Regeneration & Place	H6079	Housing Management	
U5 LIMITED	392910	12-MAY-2026	21214.2	Children, Families & Education	E7080	Care Provision	
UCHECK LIMITED	396823	28-MAY-2026	1387.2	Law & Corporate Services	P1000	Human Resources	
UK FOSTERING LIMITED	396525	27-MAY-2026	4447.8	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	396525	27-MAY-2026	4447.8	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	396525	27-MAY-2026	4046.1	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	396525	27-MAY-2026	4073.7	Children, Families & Education	E7080	Care Provision	
UKACTIVE	396637	28-MAY-2026	2780.5	Neighbourhood Services	L3190	Arts & Leisure Services	
UNIQUE CARE HOME LIMITED	396545	27-MAY-2026	23031.18	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	396545	27-MAY-2026	23031.18	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	396545	27-MAY-2026	22717.11	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
Unitas	396214	26-MAY-2026	975	Children, Families & Education	E9530	Education	
UNITED RESPONSE	391103	06-MAY-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	391103	06-MAY-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED UTILITIES PLC	396887	28-MAY-2026	550.15	Finance	F6050	Utilities	
University of Birmingham	393064	12-MAY-2026	4347	Schools / DSG	E5710	Education	
UNIVERSITY OF LANCASHIRE	392890	12-MAY-2026	1025	Law & Corporate Services	P1042	Training	
UPTON ST MARYS PRE SCHOOL	397242	29-MAY-2026	531.65	Schools / DSG	E1170	EY Providers 2yr Disadvantage	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UPTON ST MARYS PRE SCHOOL	397242	29-MAY-2026	1083.89	Schools / DSG	E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	397242	29-MAY-2026	587.11	Schools / DSG	E1170	Early Years Prov 4yr	
UTILITA ENERGY LIMITED	396825	28-MAY-2026	933.54	Finance	F6050	Utilities	
UTILITA ENERGY LIMITED	396825	28-MAY-2026	607.02	Finance	F6050	Utilities	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	21167.8	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	19895.92	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	21402.08	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	22530.98	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	22873.54	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20962.09	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20098.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20223.22	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	24305.74	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	19942.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	27563.94	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	19966.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	19562.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20090.36	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20044.12	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	23323.34	Schools / DSG	E5870	Adolescent Mental Health Services	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20223.22	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
UTOPIA TRAINING LIMITED	397243	29-MAY-2026	20175.8	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
VALE KIDS OUT OF SCHOOL CLUB	397244	29-MAY-2026	1781.68	Schools / DSG	E1170	EY Providers 2yr working	
VALE KIDS OUT OF SCHOOL CLUB	397244	29-MAY-2026	1774.89	Schools / DSG	E1170	Early Years Extended Hours 3yr	
VALE KIDS OUT OF SCHOOL CLUB	397244	29-MAY-2026	2638.35	Schools / DSG	E1170	Early Years Prov 3yr	
VALE KIDS OUT OF SCHOOL CLUB	397244	29-MAY-2026	863.46	Schools / DSG	E1170	Early Years Extended Hours 4yr	
VALE KIDS OUT OF SCHOOL CLUB	397244	29-MAY-2026	1918.8	Schools / DSG	E1170	Early Years Prov 4yr	
VALERIE SCARBROUGH-CHILDMINDER	397245	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
VALERIE SCARBROUGH-CHILDMINDER	397245	29-MAY-2026	901.68	Schools / DSG	E1170	EY Providers under 2s	
VALORUM CARE GROUP	391059	06-MAY-2026	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALOUR MEDICAL SERVICES UK LIMITED	393175	13-MAY-2026	4293.6	Neighbourhood Services	L4950	Cemetery & Crematorium	
VALTECH LIMITED	396058	26-MAY-2026	1140.48	Finance	F5310	Facilities & Management Services	
VEOLIA ES (UK) LIMITED	396826	28-MAY-2026	10303.46	Neighbourhood Services	L4820	Waste Collection	
Vicki's Pickles Childminding (VICKI HIGG)	397246	29-MAY-2026	659.88	Schools / DSG	E1170	EY Providers 2yr working	
Vicki's Pickles Childminding (VICKI HIGG)	397246	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	397705	29-MAY-2026	2705.04	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	1139.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	391105	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	394100	18-MAY-2026	616.2	Children, Families & Education	E7033	Creches	
Victoria Ring	395863	22-MAY-2026	1200	Law & Corporate Services	A1306	Legal Service Provider	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	397247	29-MAY-2026	4619.16	Schools / DSG	E1170	EY Providers 2yr working	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	397247	29-MAY-2026	712.53	Schools / DSG	E1170	Early Years Prov 3yr	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	397247	29-MAY-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
VILLA VENEZIA	391649	07-MAY-2026	3102	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	393503	14-MAY-2026	3336	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	395523	21-MAY-2026	2946	Regeneration & Place	H6079	Temporary Accommodation	
VIP SYSTEM LIMITED	397322	29-MAY-2026	5996.95	Law & Corporate Services	A1700	Licensing / Accreditation	
VISION BEYOND AUTISM CIC	393522	14-MAY-2026	2700	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
VISIONARY NETWORK LTD	393391	13-MAY-2026	1140	Finance	F5120	Training	
VISTA LIVING LIMITED	392891	12-MAY-2026	6688.25	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	396580	27-MAY-2026	8815.72	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	392891	12-MAY-2026	4928.44	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
VISTA LIVING LIMITED	392891	12-MAY-2026	8695.15	Children, Families & Education	E7036	Social Community Care Supplies & Services - Adult	
Vivedia Limited	392424	08-MAY-2026	6472.8	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	396783	28-MAY-2026	6975.6	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	392424	08-MAY-2026	22991.79	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	392424	08-MAY-2026	23953.28	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	392424	08-MAY-2026	23042.72	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	392424	08-MAY-2026	6684.32	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	392424	08-MAY-2026	1996.97	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	396783	28-MAY-2026	1926	Neighbourhood Services	L4950	Arts & Leisure Services	
VODAFONE LIMITED	391061	06-MAY-2026	3108.65	Finance	F4412	Mobile	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	391062	06-MAY-2026	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391063	06-MAY-2026	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391651	07-MAY-2026	24799.67	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391651	07-MAY-2026	20485.02	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391651	07-MAY-2026	17501.22	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391651	07-MAY-2026	18510.35	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391651	07-MAY-2026	18328.9	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	391651	07-MAY-2026	897.69	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
VSC PLUS LIMITED	395777	22-MAY-2026	4680	Children, Families & Education	E8741	Outsourced Service	
Walker Education	395623	21-MAY-2026	1200	Children, Families & Education	E2030	Consultant Services	
WARRINGTON BOROUGH COUNCIL	394261	19-MAY-2026	63601	Children, Families & Education	E7042	Payments to Other Local Authorities	
Warrington Football Club Limited	395883	22-MAY-2026	815.52	Adults Care and Health and Strategic Commissioning	P4201	Services	
WE CARE GROUP	391136	06-MAY-2026	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	2292	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	1256.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3116.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	391136	06-MAY-2026	3906	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WEIGHTMANS LLP	393504	14-MAY-2026	612	Law & Corporate Services	A1306	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WERNICK HIRE LTD	396091	26-MAY-2026	279255.36	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	396890	28-MAY-2026	3996	Capital	C2356	Portable Building Hire	
WESSEX EAGLE T/A EAGLE PLANT	396827	28-MAY-2026	1161.6	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	396827	28-MAY-2026	656.1	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A EAGLE PLANT	396827	28-MAY-2026	991.2	Neighbourhood Services	T4020	Machine Tools	
WEST KIRBY RESIDENTIAL SCHOOL	392892	12-MAY-2026	27711.5	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	392892	12-MAY-2026	39270	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	392892	12-MAY-2026	2581243.2	Schools / DSG	E5870	Education	
WEST KIRBY RESIDENTIAL SCHOOL	392892	12-MAY-2026	5641.02	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	393177	13-MAY-2026	721.48	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	1081.44	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	648	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	621.6	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	753.06	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	667.2	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	894.18	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	396828	28-MAY-2026	807.66	Neighbourhood Services	T4020	Vehicle Management	
Whale Tankers Ltd	392780	11-MAY-2026	243981.6	Capital	C8401	Vehicle Management	
Whale Tankers Ltd	392780	11-MAY-2026	243981.6	Capital	C8401	Vehicle Management	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	390052	01-MAY-2026	72554.19	Capital	C2314	Construction	
WILDINGS KINDERGARTEN- CIC	397251	29-MAY-2026	736.87	Schools / DSG	E1170	EY Providers 2yr working	
WILDINGS KINDERGARTEN- CIC	397251	29-MAY-2026	516.52	Schools / DSG	E1170	Early Years Prov 3yr	
WILDINGS KINDERGARTEN- CIC	397251	29-MAY-2026	1674.77	Schools / DSG	E1170	Early Years Prov 4yr	
Wildpark Tours Ltd	392207	07-MAY-2026	8273.56	Neighbourhood Services	L3950	Events	
Willows Nursing Home	391277	06-MAY-2026	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	11819.11	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	726.37	Neighbourhood Services	L3030	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	54519.79	Capital	C2320	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	50624.39	Capital	C2320	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	27761.88	Capital	C2320	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	30000	Capital	C2320	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	2806.13	Regeneration & Place	D8006	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	813.6	Neighbourhood Services	L3030	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	999.16	Neighbourhood Services	L3190	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	396033	26-MAY-2026	7072.8	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	8395.52	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	922.54	Neighbourhood Services	L3180	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	1370.06	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	390697	05-MAY-2026	8025.32	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
WINGS CARE NORTH WEST LLP	393524	14-MAY-2026	22178.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
WIRRAL AERIALS LIMITED	396015	26-MAY-2026	6348	Capital	C2320	Contractors - Main	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	390682	05-MAY-2026	25500	Regeneration & Place	B8410	Hired or Contracted services	
WIRRAL CHANGE LIMITED	394233	19-MAY-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	394620	20-MAY-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	392344	08-MAY-2026	2909.16	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	391580	07-MAY-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	2784.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	1637.14	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Arts & Leisure Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	611.2	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	607.54	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	391020	06-MAY-2026	654.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	14847.3	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	4982.1	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	538.2	Schools / DSG	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	5316.48	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	2658.24	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	4591.39	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	1946.88	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	717.6	Schools / DSG	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	10707.84	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	4867.2	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	3553.06	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	973.44	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	5110.56	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	2433.6	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	397175	29-MAY-2026	21640.32	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL CHRISTIAN CENTRE (TRUST)	397176	29-MAY-2026	9708.09	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL CHURCHES ARK PROJECT	391774	07-MAY-2026	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	391774	07-MAY-2026	23079.33	Regeneration & Place	H7180	Social Community Care Supplies & Services - Adult	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	392345	08-MAY-2026	147449	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	390683	05-MAY-2026	8600	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	390683	05-MAY-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	390683	05-MAY-2026	21779.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	392860	12-MAY-2026	4805	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	390044	01-MAY-2026	16147.2	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
Wirral CVS	393211	13-MAY-2026	35000	Adults Care and Health and Strategic Commissioning	P4307	Contracted, Voluntary, Charitable SME Se	
Wirral CVS	390157	01-MAY-2026	80000	Regeneration & Place	H7092	Grants to Voluntary Organisations	
WIRRAL GROWTH COMPANY LLP	391582	07-MAY-2026	143902.08	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	392931	12-MAY-2026	97851.3	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	395550	21-MAY-2026	88102.48	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	393216	13-MAY-2026	12136.91	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	393748	15-MAY-2026	12839.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	390746	05-MAY-2026	1050	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	394284	19-MAY-2026	850	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL MIND LIMITED	390684	05-MAY-2026	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND LIMITED	393149	13-MAY-2026	107806.37	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
WIRRAL MIND LIMITED	397177	29-MAY-2026	3547.74	Adults Care and Health and Strategic Commissioning	P4131	Mental Health Services	
WIRRAL MONTESSORI ACADEMY	397178	29-MAY-2026	1979.64	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL MONTESSORI ACADEMY	397178	29-MAY-2026	1329.12	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL MONTESSORI ACADEMY	397178	29-MAY-2026	1460.16	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL MONTESSORI ACADEMY	397178	29-MAY-2026	3163.68	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL MONTESSORI ACADEMY	397178	29-MAY-2026	1703.52	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL MONTESSORI ACADEMY	397178	29-MAY-2026	2433.6	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL MULTICULTURAL ORGANISATION	396829	28-MAY-2026	4166	Children, Families & Education	E6150	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	390685	05-MAY-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397179	29-MAY-2026	7802.86	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	9259.22	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	6367.4	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	1310.96	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	1661.4	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	2007.08	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	1132.74	Schools / DSG	E1170	Early Years Extended Hours 3yr	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397182	29-MAY-2026	3080.63	Schools / DSG	E1170	Early Years Extended Hours 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	3228.44	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	2113.02	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397182	29-MAY-2026	3393.81	Schools / DSG	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	1196.92	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	1639.39	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397182	29-MAY-2026	2578.06	Schools / DSG	E1170	Early Years Extended Hours 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	2320.5	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	2113.02	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397182	29-MAY-2026	2098.53	Schools / DSG	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397179	29-MAY-2026	8887.86	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397180	29-MAY-2026	25633.86	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	397181	29-MAY-2026	5718.76	Schools / DSG	E1170	EY Providers under 2s	
WIRRAL OLDER PEOPLE'S PARLIAMENT	392932	12-MAY-2026	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Services for Carers	
WIRRAL RIDING CENTRE LTD	390686	05-MAY-2026	1170	Schools / DSG	E3680	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	390698	05-MAY-2026	3505.7	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	392347	08-MAY-2026	69197.38	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	390698	05-MAY-2026	1696.74	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	392347	08-MAY-2026	752.82	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	392347	08-MAY-2026	744.72	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	392347	08-MAY-2026	717.83	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	390698	05-MAY-2026	20880.58	Capital	C2379	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	392347	08-MAY-2026	24420	Capital	C2330	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	390698	05-MAY-2026	168182.49	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	390698	05-MAY-2026	99734.02	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	794.54	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	99734.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	1721252.51	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	75675.79	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	3673.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	12780.6	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	396034	26-MAY-2026	119118.76	Schools / DSG	E1770	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	394621	20-MAY-2026	5400	Law & Corporate Services	A4000	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	395754	22-MAY-2026	10826	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
Wirral Wise Tutoring LTD	390859	05-MAY-2026	2520	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	390859	05-MAY-2026	1080	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	390859	05-MAY-2026	2160	Schools / DSG	E3680	Education	
Wirral Wise Tutoring LTD	390859	05-MAY-2026	1080	Schools / DSG	E3680	Education	
WIRRAL WOMEN & CHILDREN'S AID	393749	15-MAY-2026	647.36	Children, Families & Education	E7029	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	391799	07-MAY-2026	18414.7	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	391799	07-MAY-2026	4216.82	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	391799	07-MAY-2026	5672.3	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	1298	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3056	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
WIRRELDERLY LTD	391121	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	391121	06-MAY-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Wish upon a Party Entertainment Limited	391009	06-MAY-2026	640	Capital	C5552	Performing Arts	
WITHERSLACK INTERGRATED PROVISION	397183	29-MAY-2026	33752.86	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
WITHERSLACK INTERGRATED PROVISION	397183	29-MAY-2026	37947.19	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
Wonderland Early Years Day Care LTD	397650	29-MAY-2026	989.82	Schools / DSG	E1170	EY Providers 2yr working	
Wonderland Early Years Day Care LTD	397650	29-MAY-2026	664.56	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
Wonderland Early Years Day Care LTD	397650	29-MAY-2026	4508.4	Schools / DSG	E1170	EY Providers under 2s	
Woodchurch Connect	397726	29-MAY-2026	15000	Regeneration & Place	B8482	Grants & Special Payments	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	8064	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	2880	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	16128	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3506.14	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	391122	06-MAY-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

[illegible]

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	2025.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	391124	06-MAY-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUTH FEDERATION LTD	396585	27-MAY-2026	3500	Children, Families & Education	E6150	Hired or Contracted services	
YUNEX LIMITED	394241	19-MAY-2026	59277.76	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	396025	26-MAY-2026	33156.44	Capital	C0260	Street & Traffic Management	
YUNEX LIMITED	396586	27-MAY-2026	24725.42	Neighbourhood Services	V2500	Street & Traffic Management	
ZURICH RFMP TRUST NO 2	392587	11-MAY-2026	1049.76	Finance	W8700	Insurance	