

Payments for Publishing for invoices paid between 01 August 2025 and 31 August 2025								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	13142.4	Children, Families & Education	E9160	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	325098	15-AUG-2025	2106.66	Regeneration & Place	L3970	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	325098	15-AUG-2025	2106.66	Regeneration & Place	L3970	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	325098	15-AUG-2025	2106.66	Regeneration & Place	L3970	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	325098	15-AUG-2025	2106.66	Regeneration & Place	L3970	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	324266	14-AUG-2025	4339.34	Regeneration & Place	L3970	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	327847	28-AUG-2025	4380	Regeneration & Place	D2510	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	327847	28-AUG-2025	4380	Regeneration & Place	D2510	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	327847	28-AUG-2025	4380	Regeneration & Place	D2510	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323091	07-AUG-2025	660	Neighbourhood Services	L2430	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	2359.5	Neighbourhood Services	L3952	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	1710	Regeneration & Place	D4040	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	11280	Regeneration & Place	D8000	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	13980	Regeneration & Place	D2021	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	3412.01	Regeneration & Place	D2021	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	2694	Regeneration & Place	D3130	Property Management		
1 CALL BUSINESS SOLUTIONS LIMITED	323462	11-AUG-2025	2130	Regeneration & Place	D8000	Property Management		
1ST AFFINITY FOSTERING SERVICE LIMITED	323463	11-AUG-2025	3884.73	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	323190	07-AUG-2025	82911.86	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living		
24X7 CHESHIRE LIMITED	322362	04-AUG-2025	45369.53	Children, Families & Education	E5731	Transport Services		
365 SUPPORT LIMITED	322705	06-AUG-2025	119308.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported		
3N&S INVESTMENT LIMITED	323092	07-AUG-2025	2366.99	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3N&S INVESTMENT LIMITED	326410	21-AUG-2025	1551.11	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3N&S INVESTMENT LIMITED	325419	19-AUG-2025	1483.6	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
3N&S INVESTMENT LIMITED	325419	19-AUG-2025	1311.62	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes		
51 WELLINGTON ROAD RES HOME	327314	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes		
A & A MARKETING LIMITED	324998	15-AUG-2025	850.5	Law & Corporate Services	F3000	Marketing		
A TEAM WIRRAL LIMITED	323093	07-AUG-2025	860.14	Children, Families & Education	S5600	Taxi Services		
A TEAM WIRRAL LIMITED	323771	13-AUG-2025	860.14	Children, Families & Education	S5600	Taxi Services		
A TEAM WIRRAL LIMITED	326983	26-AUG-2025	860.14	Children, Families & Education	S5600	Taxi Services		
A TEAM WIRRAL LIMITED	327576	28-AUG-2025	860.14	Children, Families & Education	S5600	Taxi Services		
A&K Football and Education Community Club CIC	326680	21-AUG-2025	1000	Regeneration & Place	B8467	Education		
A&K Football Consultants LTD	325187	15-AUG-2025	3600	Schools / DSG	E3680	Sport & Fitness		
A&K Football Consultants LTD	322551	05-AUG-2025	6750	Schools / DSG	E3680	Sport & Fitness		
A1A TRAVEL	322247	04-AUG-2025	1455.91	Children, Families & Education	E5731	Bus & Coach Services		

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	1920.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	1509.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	2088.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	2088.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	2088.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	2088.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBNEYFIELD HOYLAK & WEST KIRBY	327315	27-AUG-2025	2088.8	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Abiodun Olatokun (The 36 Group)	322879	06-AUG-2025	1020	Law & Corporate Services	A1307	Legal Service Provider	
Abiodun Olatokun (The 36 Group)	323351	08-AUG-2025	660	Law & Corporate Services	A1307	Legal Service Provider	
ABL HEALTH LIMITED	322706	06-AUG-2025	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	322892	06-AUG-2025	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
Access Paysuite Limited	201803	08-AUG-2025	28399.39	Finance	A9200	Financial Services	
Access Paysuite Limited	201803	08-AUG-2025	3038.59	Finance	A9200	Financial Services	
ACHIEVE TOGETHER LIMITED	327317	27-AUG-2025	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	327318	27-AUG-2025	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	327318	27-AUG-2025	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	324197	14-AUG-2025	173994.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	322575	05-AUG-2025	5706.4	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN CARE & EDUCATION LIMITED	322575	05-AUG-2025	3928.46	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN CARE & EDUCATION LIMITED	322575	05-AUG-2025	6435.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN CARE & EDUCATION LIMITED	322575	05-AUG-2025	7432.74	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ACORN HOMES UK LIMITED	323464	11-AUG-2025	12735.33	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ACORN INDUSTRIAL SERVICES LIMITED	324198	14-AUG-2025	2520	Neighbourhood Services	L3180	Manufacturing Services	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	323465	11-AUG-2025	21682.29	Children, Families & Education	E7080	Indep Resident Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	323465	11-AUG-2025	22320	Children, Families & Education	E7080	Indep Resident Care	
ACTION FIRST ASSESSMENTS LIMITED	327202	27-AUG-2025	612	Adults Care and Health and Strategic Commissioning	S2280	Recruitment & Assessment	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	322576	05-AUG-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	

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ACTIVATE COMMUNITY AND EDUCATION SERVICES	322576	05-AUG-2025	7953.01	Schools / DSG	E5944	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	1882.14	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	1574.08	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2759.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2206.09	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	2759.66	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	323466	11-AUG-2025	24881.79	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE REHAB LIMITED T/A BLUE SKIES AHEAD	323767	13-AUG-2025	624.95	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL LIMITED	326407	21-AUG-2025	700	Regeneration & Place	B8467	Performing Arts	
ADAMS & RUSSELL COFFEE ROASTERS	326759	22-AUG-2025	651.24	Neighbourhood Services	L3951	Food & Beverages	
ADAMS & RUSSELL COFFEE ROASTERS	326759	22-AUG-2025	1168.69	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE LLP	326597	21-AUG-2025	1044	Regeneration & Place	H6080	Storage	
Adferiad	325860	19-AUG-2025	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	325860	19-AUG-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	325860	19-AUG-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	325860	19-AUG-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	326277	20-AUG-2025	2555	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADT Wirral Ltd	322244	04-AUG-2025	5830.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	322244	04-AUG-2025	5830.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	323768	13-AUG-2025	5830.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	326979	26-AUG-2025	5830.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	326979	26-AUG-2025	5830.5	Children, Families & Education	S5600	Taxi Services	
ADVANCE SYSTEMS (NW) LIMITED	322577	05-AUG-2025	30458.88	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS (NW) LIMITED	325997	20-AUG-2025	19200	Children, Families & Education	E5850	Security	
AFFINITY SUPPORTING PEOPLE LIMITED	322709	06-AUG-2025	4398.43	Adults Care and Health and Strategic Commissioning	S6121	Semi-Independent Living & Leaving Care	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	1360	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	2496	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	1020	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	713.14	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	

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AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	327204	27-AUG-2025	1816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	322245	04-AUG-2025	100000	Finance	F6061	Advice, Advocacy & Counselling Services	
Aingarth Rest Home Ltd	327522	27-AUG-2025	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	323468	11-AUG-2025	2030	Children, Families & Education	E5731	Bus & Coach Services	
Air Products PLC	327530	27-AUG-2025	654.46	Neighbourhood Services	L3030	Gas	
Air Products PLC	328459	29-AUG-2025	2910.96	Neighbourhood Services	L3180	Gas	
AIREY CONSULTANCY SERVICE LIMITED	327319	27-AUG-2025	780	Finance	F5110	Consultancy	
Alan Kenny	322498	04-AUG-2025	1300	Children, Families & Education	E1004	Works - Construction, Repair & Maintenance	
ALCEDO ORANGE LIMITED	322838	06-AUG-2025	5773.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	322838	06-AUG-2025	4803.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	322838	06-AUG-2025	4869.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	324997	15-AUG-2025	5971.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	326408	21-AUG-2025	6004.25	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALCEDO ORANGE LIMITED	326408	21-AUG-2025	2138.5	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALEVE MEDICAL SERVICES LIMITED	323469	11-AUG-2025	3326.09	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
ALEVE MEDICAL SERVICES LIMITED	325403	18-AUG-2025	3306.74	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
ALLANDALE CARE HOMES LIMITED	327321	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	327321	27-AUG-2025	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	327320	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	327320	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	327320	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLIANCE FACILITIES MANAGEMENT LIMITED	324446	14-AUG-2025	954	Children, Families & Education	E1004	Hired or Contracted services	
ALLIANCE FACILITIES MANAGEMENT LIMITED	326646	21-AUG-2025	1920	Children, Families & Education	E1004	Hired or Contracted services	
ALLIANCE LEISURE SERVICES LIMITED	322246	04-AUG-2025	38670	Regeneration & Place	D8006	Arts & Leisure Services	
ALLIANCE UK LIMITED	323212	08-AUG-2025	1134	Neighbourhood Services	L2430	Cleaning Service	
ALLIANCE UK LIMITED	323212	08-AUG-2025	1620	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	326982	26-AUG-2025	3234.89	Finance	F5310	Marketing	
ALPHA BIOLABORATORIES LEGAL LIMITED	326998	26-AUG-2025	774	Children, Families & Education	E7028	Healthcare	
Alpha Cars Liverpool Ltd	323942	13-AUG-2025	5526.24	Children, Families & Education	E5731	Passenger Transport	
ALT BRIDGE SCHOOL	325004	15-AUG-2025	3768.26	Schools / DSG	E5360	Education	
ALT BRIDGE SCHOOL	325004	15-AUG-2025	3045.58	Schools / DSG	E5360	Education	
ALT BRIDGE SCHOOL	325004	15-AUG-2025	3097.2	Schools / DSG	E5360	Education	
ALTERNATIVE APPROACH	323407	11-AUG-2025	8733.32	Children, Families & Education	E7025	Care Provision	
ALTERNATIVE APPROACH	323407	11-AUG-2025	8414.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	323407	11-AUG-2025	6642.99	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	323407	11-AUG-2025	6642.99	Children, Families & Education	E7080	Care Provision	

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ALTERNATIVE APPROACH	323407	11-AUG-2025	6642.99	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	323407	11-AUG-2025	4500	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	323407	11-AUG-2025	8738.33	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH CARE	327221	27-AUG-2025	39382.09	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH CARE	327221	27-AUG-2025	5943.98	Children, Families & Education	E7080	Care Provision	
AMAS LIMITED	322259	04-AUG-2025	204175	Regeneration & Place	D2740	Property Management	
AMAS LIMITED	322805	06-AUG-2025	167103.03	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	322805	06-AUG-2025	254774.04	Regeneration & Place	D3190	Property Management	
AMASING PROJECTS	322260	04-AUG-2025	3160.29	Neighbourhood Services	L3950	Performing Arts	
AMBER BUTTON COMMUNITY CIC	322896	06-AUG-2025	8961.23	Children, Families & Education	E6150	Adult & Further Education Services	
AMBROSIA MANAGEMENT SERVICES LIMITED	322262	04-AUG-2025	2653.25	Neighbourhood Services	L3950	Property Management	
Amelia Care Limited	323602	11-AUG-2025	26031.94	Children, Families & Education	E7080	Care Provision	
Amelia Care Limited	323602	11-AUG-2025	26031.94	Children, Families & Education	E7080	Care Provision	
AMEY OW LIMITED	326633	21-AUG-2025	19029.01	Capital	C0166	Consultants Fees	
AMION CONSULTING LIMITED	327598	28-AUG-2025	2400	Capital	C0530	Consultants Fees	
AMORE SOCIAL CARE LIMITED	328537	29-AUG-2025	516.75	Children, Families & Education	E6763	Temporary & Agency Staff	
AMY'S CHILDMINDING - AMY BRENNAN	326426	21-AUG-2025	508	Schools / DSG	E1230	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	326427	21-AUG-2025	635	Schools / DSG	E1230	Creches	
ANAMAL DANCE COMPANY	326598	21-AUG-2025	11576.96	Neighbourhood Services	L3950	Performing Arts	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	820.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	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
ANCHOR CAREHOMES GROUP LIMITED	327322	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327322	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327322	27-AUG-2025	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327322	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327322	27-AUG-2025	550	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327323	27-AUG-2025	2051.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	327322	27-AUG-2025	1664	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	1538.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	1664	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	327324	27-AUG-2025	2461.71	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	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	1436	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	327325	27-AUG-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Andrea Crossfield	328379	28-AUG-2025	11016	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
Andrea Crossfield	328379	28-AUG-2025	13464	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	554.99	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	740.14	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	3064.06	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	4439.5	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1065.13	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	534.47	Children, Families & Education	E1420	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	2773.71	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1839.86	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1976.74	Regeneration & Place	L3250	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	11214.84	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	663.61	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	833.62	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	4571.88	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	2119.76	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	514.63	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	934.88	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	634.63	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1202	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	957.92	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1983.35	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1901.44	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1097.8	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	645.64	Neighbourhood Services	L4390	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	571.07	Regeneration & Place	L2030	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1102.81	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	920.46	Regeneration & Place	D2550	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	754.79	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	323975	14-AUG-2025	736.06	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	949.71	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	582.73	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	870.65	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	733.08	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	628.15	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1059.4	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	3304.15	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	955.82	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	723.03	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	949.71	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	524.96	Neighbourhood Services	V1920	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	1758.54	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	323975	14-AUG-2025	649.08	Neighbourhood Services	L5410	Utilities	
ANNABEL GRAHAM PAUL - FRANCIS TAYLOR BUILDING CHAMBERS	323574	11-AUG-2025	3600	Law & Corporate Services	A1311	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	326411	21-AUG-2025	888	Schools / DSG	E1230	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	326000	20-AUG-2025	647	Schools / DSG	E1230	Creches	
ANNE-MARIE LAMBERT	322249	04-AUG-2025	1350	Children, Families & Education	P1011	Training	
APOLLO CARE WIRRAL LIMITED	326213	20-AUG-2025	11531.6	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
APOLLO CONVEYOR SOLUTIONS LTD	326679	21-AUG-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
APOLLO CONVEYOR SOLUTIONS LTD	326679	21-AUG-2025	1000	Regeneration & Place	B8467	Grants to be Allocated	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	2424.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	1240.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	1529.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	1818.18	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	2972.58	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3924.96	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
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	9696.96	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	327353	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
Applied Geology Ltd	326712	21-AUG-2025	20880	Capital	C8006	Environmental Services	
ARBORFORCE GROUP LTD	322899	06-AUG-2025	70910.74	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	322899	06-AUG-2025	51166.86	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	326987	26-AUG-2025	38088.17	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	326987	26-AUG-2025	40693.7	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	323216	08-AUG-2025	1434.36	Neighbourhood Services	H3133	Environmental Services	
Arclett	325372	18-AUG-2025	1500	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	325310	18-AUG-2025	1864.8	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	325310	18-AUG-2025	1864.8	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	327907	28-AUG-2025	2042.4	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	327907	28-AUG-2025	2042.4	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	322250	04-AUG-2025	7843.22	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	322250	04-AUG-2025	4131	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	323774	13-AUG-2025	676.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	323774	13-AUG-2025	4552.78	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	326988	26-AUG-2025	676.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	326988	26-AUG-2025	5007.19	Children, Families & Education	S5600	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	326988	26-AUG-2025	676.2	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	326988	26-AUG-2025	5117.8	Children, Families & Education	S5600	Taxi Services	
ARK COMMUNITY TRANSPORT	322251	04-AUG-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	323775	13-AUG-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	326989	26-AUG-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY TRANSPORT	326989	26-AUG-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	327206	27-AUG-2025	734.4	Neighbourhood Services	T4020	Commercial	
ARNOLD CLARK	323488	11-AUG-2025	637.37	Neighbourhood Services	T4020	Commercial	
ARNOLD CLARK	323959	14-AUG-2025	625.13	Neighbourhood Services	T4020	Commercial	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	327207	27-AUG-2025	2530.92	Neighbourhood Services	L3030	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	327207	27-AUG-2025	1320	Neighbourhood Services	L3030	Building Construction Materials	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	327207	27-AUG-2025	758.34	Neighbourhood Services	L3190	Building Construction Materials	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	322115	01-AUG-2025	2468.33	Neighbourhood Services	L3950	Arts & Leisure Services	
ARTISTES INTERNATIONAL MANAGEMENT LIMITED	323408	11-AUG-2025	3218.04	Neighbourhood Services	L3950	Arts & Leisure Services	
ASH HOUSE DAY NURSERY	326413	21-AUG-2025	6215	Schools / DSG	E1230	Creches	
ASH HOUSE DAY NURSERY	326002	20-AUG-2025	3235	Schools / DSG	E1230	Creches	
Ashgate Care Ltd	327492	27-AUG-2025	3107.56	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	323282	08-AUG-2025	677.02	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	328614	29-AUG-2025	611.43	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	328614	29-AUG-2025	591.28	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	325104	15-AUG-2025	647.53	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	326637	21-AUG-2025	6435.79	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASPIRATIONS CARE LIMITED	326637	21-AUG-2025	9060.07	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	326637	21-AUG-2025	6942.23	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	326637	21-AUG-2025	8589.86	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	326637	21-AUG-2025	7576.98	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	326637	21-AUG-2025	6896.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	325423	19-AUG-2025	146335.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
ASPIRE CARE SUPPORT SERVICES LIMITED	325423	19-AUG-2025	23304.49	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Aspireone Care Ltd	327562	27-AUG-2025	17812.29	Children, Families & Education	E7080	Respite	
ASPRIS CHILDRENS SERVICES LIMITED	324999	15-AUG-2025	7409.41	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	324999	15-AUG-2025	19631.88	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	324999	15-AUG-2025	18444.23	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	324999	15-AUG-2025	18307.04	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	326003	20-AUG-2025	29990.29	Children, Families & Education	E7080	Independent Supported Living	
ASSOCIATED NEWSPAPER LIMITED	327586	28-AUG-2025	1542	Law & Corporate Services	B7700	Advertising	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	325000	15-AUG-2025	694.8	Neighbourhood Services	H3130	Financial Services	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	328541	29-AUG-2025	1230	Children, Families & Education	E6150	Education	
ASSOCIATION OF SUDS AUTHORITY CIC	326991	26-AUG-2025	1488	Neighbourhood Services	V1430	Memberships & Subscriptions	
ATHANASIA CLARKE - CHILDMINDER	326414	21-AUG-2025	761	Schools / DSG	E1230	Creches	
ATHANASIA CLARKE - CHILDMINDER	326004	20-AUG-2025	809	Schools / DSG	E1230	Creches	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	327355	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2391.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	327208	27-AUG-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	322154	01-AUG-2025	27442.13	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUDREY WILLIAMSON	326763	22-AUG-2025	1090	Children, Families & Education	E7042	Fostering Service	
AUNTIE EM'S CHILDMINDING SERVICE	326416	21-AUG-2025	508	Schools / DSG	E1230	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	326417	21-AUG-2025	4566	Schools / DSG	E1230	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	326007	20-AUG-2025	2750	Schools / DSG	E1230	Creches	
Autism First- Specialist Autism Services	327934	28-AUG-2025	4200.6	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	327210	27-AUG-2025	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	327210	27-AUG-2025	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	327210	27-AUG-2025	2101.04	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	323113	07-AUG-2025	3954.72	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	323113	07-AUG-2025	57244.95	Adults Care and Health and Strategic Commissioning	S6161	Respite	
Autism Pathways Birkenhead Limited	327518	27-AUG-2025	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	327518	27-AUG-2025	1940.42	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 Pathways Birkenhead Limited	327518	27-AUG-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	327518	27-AUG-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	327518	27-AUG-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	3884.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	12384	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327212	27-AUG-2025	12368	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327212	27-AUG-2025	12760	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	327212	27-AUG-2025	6276	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327213	27-AUG-2025	13668.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327213	27-AUG-2025	4328.55	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327213	27-AUG-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327213	27-AUG-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327213	27-AUG-2025	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	327211	27-AUG-2025	2021.81	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	327211	27-AUG-2025	2021.81	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	327211	27-AUG-2025	2021.81	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	323410	11-AUG-2025	284692.95	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
AUTISM TOGETHER	322941	07-AUG-2025	55580.62	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
AUTISM TOGETHER	322941	07-AUG-2025	56870.5	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
AUTISM TOGETHER	322941	07-AUG-2025	69201.48	Adults Care and Health and Strategic Commissioning	S6004	Long Term Support - Community: Supported	
AUTISM TOGETHER	325425	19-AUG-2025	195017.01	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
AVALON	327356	27-AUG-2025	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AVALON	327356	27-AUG-2025	9621.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	327494	27-AUG-2025	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
AXIELL LIMITED	322712	06-AUG-2025	2794.92	Finance	F1260	Computer Software	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	327357	27-AUG-2025	2256.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2297.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
AYNSLEY NURSING HOME	327357	27-AUG-2025	1436	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
B I R C C LIMITED	323283	08-AUG-2025	36391.7	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	325245	18-AUG-2025	9631.61	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	325245	18-AUG-2025	9505.92	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	325245	18-AUG-2025	8930.42	Regeneration & Place	H6079	Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	327588	28-AUG-2025	8116.79	Regeneration & Place	H6079	Accommodation	
BACKCARE SOLUTIONS LIMITED	323663	12-AUG-2025	644.4	Children, Families & Education	H4020	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	323220	08-AUG-2025	2573.21	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	323114	07-AUG-2025	1855.62	Regeneration & Place	D4040	Waste Collection	
BARCHESTER HEALTHCARE LIMITED	327358	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	327358	27-AUG-2025	1662.09	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	327358	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	327358	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	327358	27-AUG-2025	1075.47	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	327215	27-AUG-2025	5336.52	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BARNARDO'S	327340	27-AUG-2025	3322	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	327340	27-AUG-2025	3255.58	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	328615	29-AUG-2025	6375	Children, Families & Education	E1400	Creches	
BARNSTON BUDDIES LIMITED	328615	29-AUG-2025	2950	Children, Families & Education	E1400	Creches	
BARNSTON BUDDIES LIMITED	326419	21-AUG-2025	1107	Schools / DSG	E1230	Creches	
Barr&Co LTD	325237	15-AUG-2025	4230.59	Neighbourhood Services	L3950	Arts & Leisure Services	
BE BOLD STUDIOS LIMITED	322588	05-AUG-2025	870	Neighbourhood Services	L2430	Website Development	
BE WELL LEARNING LIMITED	322901	06-AUG-2025	5000	Children, Families & Education	E6150	Training	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	327552	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BECKYS HOME DAY CARE - REBECCA JOHNSON	326421	21-AUG-2025	634	Schools / DSG	E1230	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	326009	20-AUG-2025	647	Schools / DSG	E1230	Creches	
BEDSPACE RESOURCE LIMITED	327216	27-AUG-2025	10580.92	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	327216	27-AUG-2025	10580.92	Children, Families & Education	E7080	Care Provision	
Bee Kind Training LTD	327131	26-AUG-2025	1260	Schools / DSG	E3010	Education	
BEECH HALL SCHOOL LIMITED	322589	05-AUG-2025	9562.56	Schools / DSG	E5870	Education	
BEECH HALL SCHOOL LIMITED	322589	05-AUG-2025	12393.19	Schools / DSG	E5870	Education	
BEECH HALL SCHOOL LIMITED	322589	05-AUG-2025	8045.04	Schools / DSG	E5870	Education	
BELONG LIMITED	327218	27-AUG-2025	2443.28	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	327359	27-AUG-2025	2667.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BEN AMUNWA - 3PB MANAGEMENT SERVICES LIMITED	325199	15-AUG-2025	1500	Law & Corporate Services	A1307	Legal Service Provider	
BENNETT WORKPLACE SOLUTIONS LIMITED	322590	05-AUG-2025	900	Law & Corporate Services	P1042	Training	
Bernadette Goodman	324892	14-AUG-2025	3420	Law & Corporate Services	A1305	Legal Service Provider	
BEST START DAYCARE LIMITED	326423	21-AUG-2025	3299	Schools / DSG	E1230	Creches	
BEST START DAYCARE LIMITED	326012	20-AUG-2025	2426	Schools / DSG	E1230	Creches	
Best Start Tots Limited	326713	21-AUG-2025	635	Schools / DSG	E1230	Education	
BESTCO LIMITED	325248	18-AUG-2025	712.23	Neighbourhood Services	L3320	Building Construction Materials	
BHC Entertainment Ltd	322516	04-AUG-2025	5882.33	Neighbourhood Services	L3950	Arts & Leisure Services	
BIFFA WASTE SERVICES	322903	06-AUG-2025	12769.36	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	322903	06-AUG-2025	26009.15	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	322903	06-AUG-2025	1359582.24	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	322903	06-AUG-2025	2033.66	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	322903	06-AUG-2025	13105.13	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	322903	06-AUG-2025	22443.6	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	12769.36	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	26009.15	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	1359582.24	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	2033.66	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	12525.43	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	22089.6	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	152105.52	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	323116	07-AUG-2025	79625.82	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	12769.36	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	26009.15	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	1359582.24	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	2033.66	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	16225.78	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	22195.8	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	18735.49	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	45754.68	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	7200	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	326996	26-AUG-2025	21600	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE SERVICES	327594	28-AUG-2025	814.8	Neighbourhood Services	L4978	Waste Management	
BIG HERITAGE C.I.C	325106	15-AUG-2025	26456.7	Capital	C0534	Museums & Art	
BIRCH CARE LTD Co No 10863349	327521	27-AUG-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD HIGH SCHOOL ACADEMY	323284	08-AUG-2025	4400	Children, Families & Education	E6020	Education	
BIRKENHEAD PREPARATORY SCHOOL	326460	21-AUG-2025	5404	Schools / DSG	E1230	Education	
BIRKENHEAD PREPARATORY SCHOOL	326049	20-AUG-2025	3656	Schools / DSG	E1230	Education	
BIRKENHEAD SIXTH FORM COLLEGE	322671	05-AUG-2025	95472.94	Schools / DSG	E5944	Education	
BIRKENHEAD YMCA	325313	18-AUG-2025	2858.38	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	325313	18-AUG-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	325313	18-AUG-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIRKENHEAD YMCA	325313	18-AUG-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	325313	18-AUG-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	322381	04-AUG-2025	7959.99	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	322381	04-AUG-2025	8278.58	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	322381	04-AUG-2025	15445.44	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	326844	22-AUG-2025	35780.7	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BIRTENSHAW	322944	07-AUG-2025	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BIRTENSHAW	322944	07-AUG-2025	21060.34	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BIRTENSHAW	322944	07-AUG-2025	1232.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Other Lon	
BIRTENSHAW	324034	14-AUG-2025	21060.34	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BIRTENSHAW	324034	14-AUG-2025	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BIRTENSHAW	322116	01-AUG-2025	13803.72	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BIRTENSHAW	322116	01-AUG-2025	21060.34	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Blackett Hart & Pratt LLP t/a BHP Law	325397	18-AUG-2025	1577.04	Law & Corporate Services	A1306	Legal Service Provider	
BLOOM PROCUREMENT SERVICES LIMITED	322155	01-AUG-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322155	01-AUG-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	323101	07-AUG-2025	2917.92	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	323117	07-AUG-2025	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	323117	07-AUG-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	323493	11-AUG-2025	9230.64	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	323493	11-AUG-2025	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	324035	14-AUG-2025	1800	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322904	06-AUG-2025	6600	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322904	06-AUG-2025	1692	Capital	C0532	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322904	06-AUG-2025	39204	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322904	06-AUG-2025	8100	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322904	06-AUG-2025	61561.2	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	322904	06-AUG-2025	12958.8	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	325023	15-AUG-2025	4320	Capital	C0530	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	325249	18-AUG-2025	10020	Capital	C5112	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	325249	18-AUG-2025	5460	Capital	C0562	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	326780	22-AUG-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	327016	26-AUG-2025	3975	Capital	C5112	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	328506	29-AUG-2025	3647.4	Finance	F4800	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BLOOM PROCUREMENT SERVICES LIMITED	328549	29-AUG-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLUE RIBBON HEALTHCARE LIMITED	327241	27-AUG-2025	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBELLS DAY NURSERY	326461	21-AUG-2025	5074	Schools / DSG	E1230	Creches	
BLUEBELLS DAY NURSERY	326050	20-AUG-2025	3073	Schools / DSG	E1230	Creches	
Blueyard Theatre & Arts Services	328371	28-AUG-2025	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	322672	05-AUG-2025	142302.12	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
Bod Hyfryd Care Limited	327483	27-AUG-2025	3812.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	4304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	884	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BOND CARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	2931.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	1889.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327369	27-AUG-2025	2198.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327370	27-AUG-2025	855	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	327370	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BOOKER LIMITED	323749	12-AUG-2025	99444.98	Finance	F6061	Grants to Voluntary Organisations	
Boo's House Childminding- Aimee Sacker	326685	21-AUG-2025	711	Schools / DSG	E1230	Childcare Services	
Boo's House Childminding- Aimee Sacker	326278	20-AUG-2025	582	Schools / DSG	E1230	Childcare Services	
BRABNERS LLP	323413	11-AUG-2025	1360.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	2744.58	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1065.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	621.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1159.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1192.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1579.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	924	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1377.6	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	3158.4	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	4645.2	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	756	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	688.8	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1828.26	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	1394.28	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	327937	28-AUG-2025	655.2	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	327371	27-AUG-2025	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRANSON LEISURE LIMITED	325250	18-AUG-2025	612	Neighbourhood Services	L4971	Street Furniture & Ironworks	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRIGHT FUTURES CARE LIMITED	327242	27-AUG-2025	25263	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	327242	27-AUG-2025	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	327242	27-AUG-2025	28428.59	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	327242	27-AUG-2025	4790.86	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	327242	27-AUG-2025	37129.14	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	326463	21-AUG-2025	2664	Schools / DSG	E1230	Creches	
BRIGHT SMILES DAY NURSERY	326052	20-AUG-2025	1456	Schools / DSG	E1230	Creches	
BRITISH BLUE TOURS	325025	15-AUG-2025	1039.5	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	323496	11-AUG-2025	872.62	Regeneration & Place	D3130	Utilities	
BRITISH GAS BUSINESS	323496	11-AUG-2025	847.67	Regeneration & Place	D3130	Utilities	
BRITISH GAS BUSINESS	328618	29-AUG-2025	1095.77	Finance	F6061	Utilities	
BROOK VIEW HEALTH CARE LIMITED	327243	27-AUG-2025	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BROOKFIELD CARE AGENCY LIMITED	326466	21-AUG-2025	29646.21	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	322714	06-AUG-2025	5217.14	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
BROXAP LIMITED	323119	07-AUG-2025	1987.2	Neighbourhood Services	L4971	Street Furniture & Ironworks	
BROXAP LIMITED	323119	07-AUG-2025	1960.8	Neighbourhood Services	L4973	Street Furniture & Ironworks	
Budding Minds	322547	05-AUG-2025	1076	Schools / DSG	E5965	Healthcare	
BUPA CARE HOMES	327245	27-AUG-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	327244	27-AUG-2025	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	327245	27-AUG-2025	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BURD WARD SOLICITORS	323415	11-AUG-2025	1500	Law & Corporate Services	A1305	Legal Service Provider	
Burn the Floor LTD	322492	04-AUG-2025	51597.42	Neighbourhood Services	L3950	Arts & Leisure Services	
BUSY BECS-CHILDMINDING REBECCA HITON	326697	21-AUG-2025	508	Schools / DSG	E1230	Childcare Services	
BUSY BEES WIRRAL IRBY	326470	21-AUG-2025	11121	Schools / DSG	E1230	Creches	
BUSY BEES WIRRAL IRBY	326056	20-AUG-2025	6200	Schools / DSG	E1230	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	326467	21-AUG-2025	6266	Schools / DSG	E1230	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	326054	20-AUG-2025	4194	Schools / DSG	E1230	Creches	
BUSY BEES BROMBOROUGH	326469	21-AUG-2025	8964	Schools / DSG	E1230	Creches	
BUSY BEES BROMBOROUGH	326055	20-AUG-2025	5446	Schools / DSG	E1230	Creches	
BUSY NOUGHT TO FIVES	326471	21-AUG-2025	3932	Schools / DSG	E1230	Creches	
BUSY NOUGHT TO FIVES	326057	20-AUG-2025	2264	Schools / DSG	E1230	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	326472	21-AUG-2025	888	Schools / DSG	E1230	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	326058	20-AUG-2025	970	Schools / DSG	E1230	Creches	
BY THE BRIDGE NORTH WEST LIMITED	328622	29-AUG-2025	4856.24	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	328622	29-AUG-2025	4608.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	328622	29-AUG-2025	4580.9	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	328622	29-AUG-2025	4707.58	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	325251	18-AUG-2025	49789.54	Neighbourhood Services	V1920	Hired or Contracted services	
CALDY CONSTRUCTION LIMITED	323416	11-AUG-2025	4920	Capital	C4117	Construction	
CALDY CONSTRUCTION LIMITED	322390	04-AUG-2025	6132.34	Capital	C4115	Construction	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	1000.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	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
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	1696	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	4002.84	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	1545.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	1710	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	2931.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3297.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	1458	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	327246	27-AUG-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CAMBIAN CHILDCARE LIMITED	327372	27-AUG-2025	27678.57	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	327372	27-AUG-2025	41185.72	Schools / DSG	E5870	Foster Care	
CAMBIAN WHINFELL SCHOOL LIMITED	322592	05-AUG-2025	22344	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL SCHOOL LIMITED	322592	05-AUG-2025	22344	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIAN SUPPORTED LIVING	324369	14-AUG-2025	48518.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CAMBRIAN SUPPORTED LIVING	322674	05-AUG-2025	27976.08	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
CAMBRIANWAY LIMITED	325252	18-AUG-2025	46293.5	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	325252	18-AUG-2025	2182.69	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	327311	27-AUG-2025	135060.9	Control Accounts	W8500	Engineering	
CANDA COPYING LTD	325316	18-AUG-2025	892.14	Finance	F4410	Office & Reprographics Equipment	
CANDA COPYING LTD	325316	18-AUG-2025	760.96	Finance	F4410	Office & Reprographics Equipment	
CANSFORD LABORATORIES LIMITED	327087	26-AUG-2025	849.84	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA PROPERTY & INFRASTRUCTURE LIMITED	323997	14-AUG-2025	673.2	Regeneration & Place	B7070	Engineering	
Capstone Foster Care (North) Ltd	327544	27-AUG-2025	6173.65	Children, Families & Education	E7081	Care Provision	
CARE 4 EVERY CHILD LTD	323497	11-AUG-2025	26441.25	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	323510	11-AUG-2025	1743.36	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	327232	27-AUG-2025	6755.52	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	327232	27-AUG-2025	6319.68	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	327232	27-AUG-2025	2397.12	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	325018	15-AUG-2025	102206.77	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	327373	27-AUG-2025	10988.71	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND RESIDENTIAL SERVICES	327373	27-AUG-2025	12679.29	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services Ltd t/a Love Nursing	325236	15-AUG-2025	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES	327374	27-AUG-2025	14770.57	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	328624	29-AUG-2025	14770.57	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	327010	26-AUG-2025	59130.68	Children, Families & Education	E9960	Education	
CARETECH COMMUNITY SERVICES LIMITED	327375	27-AUG-2025	2526.4	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	327375	27-AUG-2025	13681.68	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARING CONNECTS	325262	18-AUG-2025	756.75	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	326445	21-AUG-2025	635	Schools / DSG	E1230	Creches	
CARTER BROWN THE EXPERT SERVICE	327952	28-AUG-2025	2242.08	Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	322717	06-AUG-2025	1553.4	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	323286	08-AUG-2025	1451.52	Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	323286	08-AUG-2025	1380.96	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	327088	26-AUG-2025	1527.24	Law & Corporate Services	A1305	Consultancy	
CARTER BROWN THE EXPERT SERVICE	327376	27-AUG-2025	1894.08	Law & Corporate Services	A1305	Consultancy	
CASCADE SOFTWARE LIMITED	327621	28-AUG-2025	903.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	322273	04-AUG-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	323791	13-AUG-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	327011	26-AUG-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	327011	26-AUG-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CATHEDRAL LEASING LTD	326775	22-AUG-2025	678.6	Neighbourhood Services	L3240	Washroom Sanitation Service	
CBRE LIMITED	322594	05-AUG-2025	2160	Regeneration & Place	B7080	Consultancy	
CBRE LIMITED	322907	06-AUG-2025	18000	Regeneration & Place	D2021	Consultancy	
Centerprise International Ltd	323346	08-AUG-2025	114386.62	Finance	F4410	Information Communication Technology	
CHANGE GROW LIVE SERVICES LIMITED	326034	20-AUG-2025	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	326034	20-AUG-2025	295827.6	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAPEL HOUSE CARE LIMITED	327377	27-AUG-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	327377	27-AUG-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	327377	27-AUG-2025	979.2	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	322595	05-AUG-2025	2727.36	Neighbourhood Services	H4050	Construction	
CHARLES ENDIRECT LTD	323417	11-AUG-2025	1317.66	Neighbourhood Services	V1920	Street Lighting	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2272	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2096	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	323679	12-AUG-2025	2872	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
CHARLOTTE HOUSE CARE LIMITED	327235	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	327235	27-AUG-2025	1435.98	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	327235	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	327235	27-AUG-2025	2154	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	324394	14-AUG-2025	775	Regeneration & Place	H7094	Testing & Inspection	
CHESCOMBE TRUST LTD	327386	27-AUG-2025	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST LTD	327386	27-AUG-2025	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	323792	13-AUG-2025	11517	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	328553	29-AUG-2025	6415	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	326776	22-AUG-2025	594778.67	Adults Care and Health and Strategic Commissioning	S6003	Public Health	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	322338	04-AUG-2025	3082.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	322338	04-AUG-2025	6735.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	323514	11-AUG-2025	6017.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-SOUTH & WEST	322596	05-AUG-2025	699.82	Schools / DSG	E5944	Adult & Further Education Services	
CHESHIRE COLLEGE-SOUTH & WEST	322596	05-AUG-2025	699.82	Schools / DSG	E5944	Adult & Further Education Services	
CHESHIRE COLLEGE-SOUTH & WEST	322596	05-AUG-2025	1014.86	Schools / DSG	E5944	Adult & Further Education Services	
CHESHIRE COLLEGE-SOUTH & WEST	322596	05-AUG-2025	848.44	Schools / DSG	E5944	Adult & Further Education Services	
CHESHIRE COLLEGE-SOUTH & WEST	322596	05-AUG-2025	3302.86	Schools / DSG	E5944	Adult & Further Education Services	
CHESHIRE COLLEGE-SOUTH & WEST	322596	05-AUG-2025	547.29	Schools / DSG	E5944	Adult & Further Education Services	
CHESHIRE RES HOMES TRUST	327387	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	327387	27-AUG-2025	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	327387	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	327387	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Children and Families Across Borders (CFAB)	322853	06-AUG-2025	1920	Children, Families & Education	E7028	Foster Care	
Children and Families Across Borders (CFAB)	322853	06-AUG-2025	1920	Law & Corporate Services	A1305	Foster Care	
CHILDRENS THERAPY SOLUTIONS LIMITED	325021	15-AUG-2025	1227.26	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	589.27	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	712.47	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	1622.79	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	804.5	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	727.01	Schools / DSG	E5965	Parent & Child Assessments	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	713.08	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	1301.93	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	1140.75	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	955.11	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	1297.21	Schools / DSG	E5965	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	322597	05-AUG-2025	555.64	Schools / DSG	E5965	Parent & Child Assessments	
Churchill Contract Services Ltd	328483	29-AUG-2025	6382.6	Neighbourhood Services	L4971	Cleaning & Janitorial	
CIVICA UK LIMITED	323122	07-AUG-2025	8592.48	Finance	F6000	Information Communication Technology	
CIVICA UK LIMITED	323122	07-AUG-2025	9131.14	Finance	F5110	Information Communication Technology	
CIVICA UK LIMITED	326037	20-AUG-2025	17535.74	Finance	F5110	Information Communication Technology	
Clancy Consulting Limited	326972	22-AUG-2025	7200	Capital	C2314	Contractors - Main	
Cliniscape Ltd	322545	05-AUG-2025	3636.6	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
COED DU HALL LIMITED	327237	27-AUG-2025	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COED DU HALL LIMITED	327237	27-AUG-2025	752.15	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
COED DU HALL LIMITED	327237	27-AUG-2025	768.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Services	
COLEG CAMBRIA	323124	07-AUG-2025	3687.33	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COLEG CAMBRIA	323124	07-AUG-2025	1500	Schools / DSG	E5944	Education	
COMBINED CATERING SERVICES LIMITED	328555	29-AUG-2025	910.8	Neighbourhood Services	L3240	Catering	
COMMUNITY CARING LIMITED	326849	22-AUG-2025	33067.22	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	326849	22-AUG-2025	155617.97	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	326222	20-AUG-2025	3450.4	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY CARING LIMITED	326849	22-AUG-2025	14831.68	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	657.71	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	3683.2	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	327238	27-AUG-2025	920.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	323225	08-AUG-2025	105990.06	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	324025	14-AUG-2025	132709.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	323420	11-AUG-2025	154665.99	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	326223	20-AUG-2025	953.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Compass Minerals Storage & Archives Ltd t/a DeepStore	328393	28-AUG-2025	2071.46	Finance	F1260	Hired or Contracted services	
CONIFERS CARE HOMES LIMITED	327389	27-AUG-2025	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSORTIA INTEGRATED SERVICES LIMITED	323518	11-AUG-2025	3319.39	Capital	C2201	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	323518	11-AUG-2025	9894.43	Neighbourhood Services	T4020	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	325254	18-AUG-2025	1500.86	Regeneration & Place	D8000	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	325254	18-AUG-2025	4371.13	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	326822	22-AUG-2025	1404.4	Schools / DSG	E3160	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	327055	26-AUG-2025	857.56	Regeneration & Place	L5330	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	327055	26-AUG-2025	2553.49	Regeneration & Place	D2550	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	327055	26-AUG-2025	1030.87	Capital	C2344	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	327055	26-AUG-2025	1423.94	Capital	C2344	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	327055	26-AUG-2025	628.61	Capital	C2344	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	327055	26-AUG-2025	1357.69	Capital	C2344	Construction	
CONSTANTINE LIMITED	326710	21-AUG-2025	1788	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
CONSTANTINE LIMITED	326973	22-AUG-2025	1554	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
CO-OP ACADEMY WOODSLEE	323718	12-AUG-2025	20000	Schools / DSG	E5941	Education	
COPPER BEECH RESIDENTIAL HOME	327392	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	327392	27-AUG-2025	2872	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	327394	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	327394	27-AUG-2025	820.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Courthall Care LTD	326865	22-AUG-2025	18748.15	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	324700	14-AUG-2025	58293.6	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Courthall Care LTD	325359	18-AUG-2025	3520.42	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	555.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	327395	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	327396	27-AUG-2025	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	323793	13-AUG-2025	9141.5	Finance	W8700	Insurance	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327397	27-AUG-2025	3808.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	2513.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1412.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	2932	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	2303.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1294.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	666.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROFTWOOD CARE UK LIMITED	327398	27-AUG-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	322123	01-AUG-2025	6065.78	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Supported	
CRYSTAL CARE SOLUTIONS LIMITED	327094	26-AUG-2025	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	327094	26-AUG-2025	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	326777	22-AUG-2025	2908.68	Regeneration & Place	D4040	Arts & Leisure Services	
CSL DUALCOM LIMITED	328559	29-AUG-2025	758.4	Neighbourhood Services	H4000	Security	
CULLIGAN (UK) LIMITED	323695	12-AUG-2025	883.3	Children, Families & Education	E1410	Vending Machines & Dispensers	
CULLIGAN (UK) LIMITED	326630	21-AUG-2025	883.3	Neighbourhood Services	L3240	Vending Machines & Dispensers	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLIGAN (UK) LIMITED	323695	12-AUG-2025	1011.46	Neighbourhood Services	L3240	Vending Machines & Dispensers	
CUNLIFFES LIMITED	323290	08-AUG-2025	1214.46	Capital	C8029	Consultancy	
CUSTODIAN GUARDING COMPANY	327015	26-AUG-2025	13655.04	Children, Families & Education	E1181	Security	
CYGNET CARE SERVICES LIMITED	327404	27-AUG-2025	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	327404	27-AUG-2025	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	325318	18-AUG-2025	11905.84	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	322408	04-AUG-2025	2646.34	Capital	C4117	Construction	
DAISY & JAKE DAY NURSERY LIMITED	326454	21-AUG-2025	5286	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326451	21-AUG-2025	9176	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326453	21-AUG-2025	7358	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326452	21-AUG-2025	12337	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326450	21-AUG-2025	5472	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326042	20-AUG-2025	8238	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326044	20-AUG-2025	3720	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326041	20-AUG-2025	6093	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326043	20-AUG-2025	3829	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	326040	20-AUG-2025	3020	Schools / DSG	E1230	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	326455	21-AUG-2025	5962	Schools / DSG	E1230	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	326045	20-AUG-2025	4529	Schools / DSG	E1230	Creches	
DAISY DAY NURSERY	326456	21-AUG-2025	4312	Schools / DSG	E1230	Creches	
DAISY DAY NURSERY	326046	20-AUG-2025	2750	Schools / DSG	E1230	Creches	
DAISYCHAIN-STEPHANIE JONES	326457	21-AUG-2025	762	Schools / DSG	E1230	Creches	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESDIE NURSING HOME LIMITED T/A DALESDIE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	2461.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3297.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	5448	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	3995.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	327405	27-AUG-2025	594.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DANZA	322409	04-AUG-2025	15870.38	Neighbourhood Services	L3950	Arts & Crafts	
DAVID LEWIS.	327406	27-AUG-2025	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	327406	27-AUG-2025	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	327406	27-AUG-2025	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	327406	27-AUG-2025	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	327406	27-AUG-2025	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DDA RAMPS & ADAPPTIONS LTD	327096	26-AUG-2025	1230.19	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	322412	04-AUG-2025	584.43	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	322412	04-AUG-2025	960.14	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	325321	18-AUG-2025	1144.42	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	323424	11-AUG-2025	1456.36	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	327096	26-AUG-2025	960.53	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	322412	04-AUG-2025	723.58	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	322412	04-AUG-2025	960.14	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	323424	11-AUG-2025	987.97	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	327096	26-AUG-2025	2741.26	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	323424	11-AUG-2025	1377.59	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	327096	26-AUG-2025	1165.18	Capital	C4115	Buildings	
DDA RAMPS & ADAPPTIONS LTD	325321	18-AUG-2025	571.62	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	323424	11-AUG-2025	863.83	Capital	C4114	Buildings	
DDA RAMPS & ADAPPTIONS LTD	327096	26-AUG-2025	1172.16	Capital	C4114	Buildings	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	323424	11-AUG-2025	1394.34	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	327096	26-AUG-2025	1601.88	Capital	C4114	Buildings	
DEBORAH PINK REGISTERED CHILDMINDER	326647	21-AUG-2025	508	Schools / DSG	E1230	Creches	
DEPARTMENT OF BUSINESS ENERGY & INDUSTRIAL STRATEGY (See 206449)	322720	06-AUG-2025	2240	Covid-19	H4118	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	325322	18-AUG-2025	3497	Capital	C4117	Construction	
DEREKS BUILDING SERVICES LIMITED	322721	06-AUG-2025	6586	Capital	C4117	Construction	
DEREKS BUILDING SERVICES LIMITED	322413	04-AUG-2025	1428	Capital	C4117	Construction	
DEREKS BUILDING SERVICES LIMITED	323425	11-AUG-2025	5416	Capital	C4117	Construction	
DIANE HALL	326429	21-AUG-2025	1015	Schools / DSG	E1230	Creches	
DISABILITY POSITIVE	323682	12-AUG-2025	742.53	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISABILITY POSITIVE	323682	12-AUG-2025	756.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE & BARRING SERVICES	322601	05-AUG-2025	18620.5	Law & Corporate Services	P1000	Equipment, Furniture & Materials	
Diverse Active C.I.C	323362	11-AUG-2025	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	326770	22-AUG-2025	1383.6	Children, Families & Education	E7038	Care Provision	
DNA LEGAL LIMITED	327610	28-AUG-2025	957.5	Children, Families & Education	E7032	Care Provision	
DNA LEGAL LIMITED	327610	28-AUG-2025	831.12	Children, Families & Education	E7030	Care Provision	
Dr Jain Sebastian	322190	01-AUG-2025	2364	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Dr Jain Sebastian	323570	11-AUG-2025	2566	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	328562	29-AUG-2025	4948.8	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	327226	27-AUG-2025	4907.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	326019	20-AUG-2025	73003.23	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	323138	07-AUG-2025	3071.53	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
DRAGON 300 LIMITED T/A BROMBOROUGH BOWL	326649	21-AUG-2025	1510.8	Neighbourhood Services	L5835	Sport & Fitness	
DRH property solutions ltd	322483	04-AUG-2025	720	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
DRH property solutions ltd	322483	04-AUG-2025	720	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
DRH property solutions ltd	325845	19-AUG-2025	1440	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
DRH property solutions ltd	327130	26-AUG-2025	720	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
DRH property solutions ltd	327484	27-AUG-2025	720	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
DSA Prospect	322554	05-AUG-2025	2400	Children, Families & Education	E6150	Life Long Learning	
DUCKLINGS DAY NURSERY	326431	21-AUG-2025	5074	Schools / DSG	E1230	Creches	
DUCKLINGS DAY NURSERY	326020	20-AUG-2025	2426	Schools / DSG	E1230	Creches	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	2442.86	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	7000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	2100	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	9800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	327408	27-AUG-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
E A REED & SONS	326161	20-AUG-2025	6738	Capital	C5305	Construction	
E A REED & SONS	322604	05-AUG-2025	3060	Neighbourhood Services	L4971	Construction	
E A REED & SONS	324192	14-AUG-2025	3780	Capital	C5079	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E A REED & SONS	324192	14-AUG-2025	630	Neighbourhood Services	L4972	Construction	
E A REED & SONS	324192	14-AUG-2025	2220	Neighbourhood Services	L4978	Construction	
E A REED & SONS	326161	20-AUG-2025	6666.66	Capital	C7117	Construction	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	322263	04-AUG-2025	10000	Children, Families & Education	E9675	Social Community Care Supplies & Services - Adult	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	1437.69	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	506.64	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	572.56	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	794.52	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	637.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	596.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	596.88	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	821.76	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	747.96	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	720.6	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	325009	15-AUG-2025	552.46	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EASTFIELD CHILDRENS HOME	323414	11-AUG-2025	15192	Children, Families & Education	E7080	Care Provision	
EASY-GATE LTD	327097	26-AUG-2025	2148	Neighbourhood Services	L4972	Security	
ECLIPSE ACCESS SOLUTIONS LTD	322415	04-AUG-2025	1617	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	325323	18-AUG-2025	5858	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	327098	26-AUG-2025	5713	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	325323	18-AUG-2025	3244	Capital	C4117	Works - Construction, Repair & Maintenance	
ECLIPSE ACCESS SOLUTIONS LTD	325323	18-AUG-2025	2467	Capital	C4115	Works - Construction, Repair & Maintenance	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1150.82	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1363.55	Regeneration & Place	I5210	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1087.32	Regeneration & Place	I5210	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	7079.87	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2286.83	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2749.84	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	19477.49	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	17094.65	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2466.61	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1144.77	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	17952.44	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	8395.82	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	997.22	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2111.28	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2943.81	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	3254.52	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1659.55	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	16021.51	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	4104.26	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2876.55	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1382.55	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	603.88	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	6412.02	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1324.87	Regeneration & Place	D3396	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	625.35	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1168.4	Neighbourhood Services	L2210	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	12809.6	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1114	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1564.36	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	16385.11	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	6757.24	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	4925.43	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2589.49	Neighbourhood Services	L2080	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	3114.05	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	3292.63	Regeneration & Place	D7004	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	16182.37	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	4149.93	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1367.16	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1378.21	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	626.13	Neighbourhood Services	D3518	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	12452.58	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1036.8	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1224.87	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1500.88	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	10218.25	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	5985.52	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	542.38	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	818.11	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1589.59	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1585.08	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	136315.72	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2860.53	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1835.95	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1828.8	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1847.56	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1833.93	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1127.87	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1184.23	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	1195.71	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	325012	15-AUG-2025	2152.53	Regeneration & Place	D2680	Utilities	
EDF ENERGY CUSTOMERS LIMITED	328565	29-AUG-2025	2377.97	Finance	F6061	Utilities	
EDF ENERGY CUSTOMERS LIMITED	328565	29-AUG-2025	680.52	Finance	F6061	Utilities	
Edgewater Health Care Limited	327553	27-AUG-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	2081.9	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edgewater Health Care Limited	327553	27-AUG-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	327553	27-AUG-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
EDS Health Consultancy	327538	27-AUG-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
Edstart Specialist Education	322550	05-AUG-2025	5999.94	Schools / DSG	E5870	Education	
EDUK8 PARTNERSHIP LIMITED	327099	26-AUG-2025	3000	Children, Families & Education	E6150	Hired or Contracted services	
e-LAF Coaching	328427	28-AUG-2025	3000	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
Elidyr Communities Trust	327193	26-AUG-2025	8076.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
ELIS UK LIMITED	323536	11-AUG-2025	1475.29	Neighbourhood Services	T4020	Laundry Service	
ELIS UK LIMITED	326771	22-AUG-2025	1475.29	Neighbourhood Services	T4020	Laundry Service	
Elite Laundry & Linen Services	323577	11-AUG-2025	1035.84	Neighbourhood Services	L3950	Catering	
ELIZABETH HALLOWS	328037	28-AUG-2025	1340	Law & Corporate Services	P1042	Training	
ELIZABETH MCGRATH - 3PB MANAGEMENT SERVICES LIMITED	325394	18-AUG-2025	43020	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH CARE LIMITED	327227	27-AUG-2025	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ELLIS LIVE LIMITED	323893	13-AUG-2025	5481.34	Neighbourhood Services	L3950	Performing Arts	
EMAP PUBLISHING LIMITED	328039	28-AUG-2025	864	Adults Care and Health and Strategic Commissioning	P4000	Conference Expenses	
Embrace Care LTD	323627	11-AUG-2025	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	1387.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	1807.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	967.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	322857	06-AUG-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1598.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1051.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	325238	15-AUG-2025	1051.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emma Christie (The 36 Group)	325184	15-AUG-2025	550	Law & Corporate Services	A1307	Legal Service Provider	
Emma Christie (The 36 Group)	325184	15-AUG-2025	550	Law & Corporate Services	A1307	Legal Service Provider	
Em's Stars Limited - St Joseph's Primary	326707	21-AUG-2025	571	Schools / DSG	E1230	Education	
ENERGY PROJECTS PLUS LIMITED	322177	01-AUG-2025	40000	Finance	F6061	Energy Efficiency	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	326853	22-AUG-2025	23115	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	326853	22-AUG-2025	16681.78	Regeneration & Place	H7180	Housing Association Services	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	2871.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	1111.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	327411	27-AUG-2025	950.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Fairfield Residential Limited	323625	11-AUG-2025	6753.6	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	323625	11-AUG-2025	24792	Children, Families & Education	E7080	Education	
FAIRPARK CARE LIMITED	327228	27-AUG-2025	7117.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	327228	27-AUG-2025	10675.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	327228	27-AUG-2025	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	327228	27-AUG-2025	16116	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	327412	27-AUG-2025	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Farrington Care	327493	27-AUG-2025	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
FENESTRATION SOLUTIONS NW LIMITED	326439	21-AUG-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FIGTREE SYSTEMS EUROPE LIMITED	322421	04-AUG-2025	20871.66	Finance	W8700	Insurance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	326440	21-AUG-2025	7737	Schools / DSG	E1230	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	323295	08-AUG-2025	520	Children, Families & Education	E1004	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	326025	20-AUG-2025	4852	Schools / DSG	E1230	Creches	
Fitzroy of London Ltd	326305	20-AUG-2025	2291.4	Capital	C4127	Healthcare	
FITZROY SUPPORT	327414	27-AUG-2025	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	327414	27-AUG-2025	5255.24	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Fiveways IT Services Ltd	326390	20-AUG-2025	24188.4	Regeneration & Place	D2021	Information Communication Technology	
Fiveways IT Services Ltd	325392	18-AUG-2025	3711	Capital	C0368	Information Communication Technology	
Forest Tree Surgery & Grounds Maintenance Limited	326681	21-AUG-2025	8950.42	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	326681	21-AUG-2025	8679.37	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	326681	21-AUG-2025	7758.51	Neighbourhood Services	L4970	Graffiti Removal	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Forest Tree Surgery & Grounds Maintenance Limited	326681	21-AUG-2025	7507.83	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	326681	21-AUG-2025	10029.54	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	326872	22-AUG-2025	8097	Neighbourhood Services	L4970	Graffiti Removal	
Forest Tree Surgery & Grounds Maintenance Limited	328280	28-AUG-2025	9936.99	Neighbourhood Services	L4970	Graffiti Removal	
Forrest Governance Ltd	325197	15-AUG-2025	2160	Children, Families & Education	E2030	Consultancy	
FORUM HOUSING ASSOCIATION	326854	22-AUG-2025	16131.39	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	326854	22-AUG-2025	11420.08	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	326854	22-AUG-2025	36970.83	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	5217.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	4071.28	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	327416	27-AUG-2025	5347.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	327416	27-AUG-2025	5347.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	4318.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	4669.89	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	323643	11-AUG-2025	4197	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	327416	27-AUG-2025	2813.5	Children, Families & Education	E7081	Care Provision	
FOSTER CARE CHARITY	323540	11-AUG-2025	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	323540	11-AUG-2025	3623.2	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	323540	11-AUG-2025	3659.8	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	323540	11-AUG-2025	3775.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	328044	28-AUG-2025	4194.92	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	323359	11-AUG-2025	4095.06	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	4259.06	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	4322.02	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	327417	27-AUG-2025	4278.62	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4377.51	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4122.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4173.65	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	6697.33	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4474.23	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	3953.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	3905.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4228.73	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	323644	11-AUG-2025	4228.73	Children, Families & Education	E7080	Care Provision	
FUEL BANK FOUNDATION	323788	13-AUG-2025	10335	Finance	F6061	Social Community Care Supplies & Services	
Fulfill Learning Ltd	323078	07-AUG-2025	720	Schools / DSG	E3680	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	326441	21-AUG-2025	2283	Schools / DSG	E1230	Creches	
FUN TRAIN DAY NURSERY LTD	326028	20-AUG-2025	970	Schools / DSG	E1230	Creches	
FURNITURE RESOURCE CENTRE LIMITED	322179	01-AUG-2025	912.55	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	322179	01-AUG-2025	1093.46	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	327008	26-AUG-2025	1109.5	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	323686	12-AUG-2025	912.55	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	323789	13-AUG-2025	1312.07	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	325015	15-AUG-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	325015	15-AUG-2025	964.02	Finance	F6050	Domestic Furniture	
G4S CASH SOLUTIONS (UK) LIMITED	327685	28-AUG-2025	2244	Finance	F5113	Security	
GAFFEY TECHNICAL SERVICES LIMITED	328635	29-AUG-2025	6107.24	Neighbourhood Services	L3030	Environmental Services	
GALLTFAENAN HALL LIMITED	327418	27-AUG-2025	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAVIN BUILDING SERVICES INC LIMITED	327772	28-AUG-2025	51931.44	Neighbourhood Services	V1920	Roads	
GB SPORT & LEISURE UK LIMITED	324085	14-AUG-2025	1210.8	Neighbourhood Services	L4971	Playground Equipment	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326823	22-AUG-2025	1070.35	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326823	22-AUG-2025	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326823	22-AUG-2025	958.13	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	815.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	608.35	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	608.35	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	822.72	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	1656	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	608.35	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	323541	11-AUG-2025	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	326162	20-AUG-2025	987.6	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	323687	12-AUG-2025	6717.02	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	323142	07-AUG-2025	6543.74	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	327773	28-AUG-2025	1716.14	Neighbourhood Services	L2430	Cleaning Service	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	327419	27-AUG-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GETTY IMAGES (UK) LIMITED	327420	27-AUG-2025	2546.4	Law & Corporate Services	B7700	Facilities & Management Services	
GINNETTE FITZHARRIS	322519	05-AUG-2025	770	Law & Corporate Services	A1305	Legal Service Provider	
GLOBAL PAYMENTS UK LIMITED	201778	08-AUG-2025	3310.35	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201778	08-AUG-2025	590.91	Neighbourhood Services	L3957	Banking	
GLOBAL PAYMENTS UK LIMITED	201778	08-AUG-2025	5281.02	Neighbourhood Services	L3950	Banking	
GLOBAL PAYMENTS UK LIMITED	201778	08-AUG-2025	6658	Finance	A9200	Banking	
GO CRE8 LIMITED	327024	26-AUG-2025	899.26	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
GO CRE8 LIMITED	327259	27-AUG-2025	852.12	Neighbourhood Services	L2430	Printing Services	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	14000.54	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	14575.31	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	16074.7	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	15833.56	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	15710.38	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	323427	11-AUG-2025	16793.85	Children, Families & Education	E7080	Residential Care	
GOODYER PACKAGING	325036	15-AUG-2025	1115	Neighbourhood Services	L4971	Consumables	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	325037	15-AUG-2025	66420.36	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
GRANT THORNTON UK LLP	323544	11-AUG-2025	135674.1	Finance	A9210	Audit	
GRAZE UPON US	322292	04-AUG-2025	880	Neighbourhood Services	L3951	Banquet & Catering	
GREASBY PLAYGROUP	326509	21-AUG-2025	1150	Schools / DSG	E1230	Creches	
GREENFIELD NORDIC LTD	328572	29-AUG-2025	14211.47	Regeneration & Place	B8443	Consultancy	
GREENFIELD NORDIC LTD	328572	29-AUG-2025	9158.06	Regeneration & Place	B8443	Consultancy	
Grenville James Building Contractors	327192	26-AUG-2025	8908	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	327192	26-AUG-2025	10543	Capital	C4117	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	327192	26-AUG-2025	12910	Capital	C4111	Works - Construction, Repair & Maintenance	
Grenville James Building Contractors	327192	26-AUG-2025	12372	Capital	C4111	Works - Construction, Repair & Maintenance	
GROUNDSMAN TOOLS LTD	322293	04-AUG-2025	662.17	Neighbourhood Services	L4970	Horticultural	
GROUNDWORK AND LEISURE SERVICES LTD	323689	12-AUG-2025	816	Neighbourhood Services	L4973	Works - Construction, Repair & Maintenance	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	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
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	820.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2496	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	327421	27-AUG-2025	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
H JENKINSON & COMPANY LIMITED	322664	05-AUG-2025	606.84	Adults Care and Health and Strategic Commissioning	S6114	Office Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
H JENKINSON & COMPANY LIMITED	322704	06-AUG-2025	3330.96	Regeneration & Place	D2550	Office Furniture	
H JENKINSON & COMPANY LIMITED	326091	20-AUG-2025	1212	Regeneration & Place	D2740	Office Furniture	
HABLA BILINGUAL DAY NURSERY	326510	21-AUG-2025	3806	Schools / DSG	E1230	Creches	
HABLA BILINGUAL DAY NURSERY	326092	20-AUG-2025	2264	Schools / DSG	E1230	Creches	
HAGS-SMP LIMITED	323545	11-AUG-2025	1050	Capital	C5311	Playground Equipment	
HALFORDS	328636	29-AUG-2025	15436	Resources	X7000	Salary Sacrifice - Cycle2Work	
HALFORDS	328636	29-AUG-2025	10503	Resources	X7000	Salary Sacrifice - Cycle2Work	
Hanen Early Language Programme	201811	08-AUG-2025	609.62	Children, Families & Education	E7040	Care Provision	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	322921	06-AUG-2025	403919.1	Control Accounts	W8500	Highways Contract	
HAPIN CARE LIMITED	323559	11-AUG-2025	30977.85	Children, Families & Education	E7080	Nursing & Residential Care Homes	
HARBOUR HEALTHCARE LIMITED	327260	27-AUG-2025	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North Ltd	327527	27-AUG-2025	1740	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Harbour Healthcare North Ltd	327527	27-AUG-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Harbour Healthcare North Ltd	327527	27-AUG-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Harbour Healthcare North Ltd	327527	27-AUG-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Harbour Healthcare North Ltd	327527	27-AUG-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	322960	07-AUG-2025	74654.27	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
HARLECH FOODSERVICE LTD	323560	11-AUG-2025	1096.94	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	323239	08-AUG-2025	595.69	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	323239	08-AUG-2025	543.18	Neighbourhood Services	L3953	Food & Beverages	
HARLECH FOODSERVICE LTD	323560	11-AUG-2025	831.44	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	323560	11-AUG-2025	990.35	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	323704	12-AUG-2025	526.59	Children, Families & Education	E6763	Food & Beverages	
HARLECH FOODSERVICE LTD	327695	28-AUG-2025	741.37	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	326511	21-AUG-2025	610.95	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	327695	28-AUG-2025	628.29	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	327695	28-AUG-2025	1583.35	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	327695	28-AUG-2025	914.37	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	327261	27-AUG-2025	822.01	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	327261	27-AUG-2025	528.55	Children, Families & Education	E6763	Food & Beverages	
HAVEN CARE (WIRRAL) LTD	326654	21-AUG-2025	32640.62	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	326654	21-AUG-2025	33872.02	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	326654	21-AUG-2025	48810.68	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	322195	01-AUG-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	323147	07-AUG-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	324095	14-AUG-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	326095	20-AUG-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	327262	27-AUG-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	1954.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	2614.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	2778.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	327423	27-AUG-2025	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	1664	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	1343.57	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	327422	27-AUG-2025	713.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALTH ACCESS LIMITED	327028	26-AUG-2025	3924.3	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	323148	07-AUG-2025	4135.5	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ASSURED LIMITED	323562	11-AUG-2025	5018.39	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	328574	29-AUG-2025	5018.39	Law & Corporate Services	V1150	Counselling	
HEALTHWATCH WIRRAL CIC	323428	11-AUG-2025	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	323428	11-AUG-2025	1572.36	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HEALTHWATCH WIRRAL CIC	323428	11-AUG-2025	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Public Health	
HENRY	324767	14-AUG-2025	630	Children, Families & Education	E1420	Training Expenses	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	325131	15-AUG-2025	5685.19	Adults Care and Health and Strategic Commissioning	P4008	Contracts With Voluntary Organisations	
HESWALL CARE LIMITED	327424	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HF TRUST LIMITED	327426	27-AUG-2025	5284	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
HF TRUST LIMITED	327425	27-AUG-2025	3998.83	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	327425	27-AUG-2025	11711.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HF TRUST LIMITED	325132	15-AUG-2025	46627.76	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HF TRUST LIMITED	326655	21-AUG-2025	54674.98	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
HIGSON EDWARDS (STEELSTOCK) LT	322196	01-AUG-2025	789.52	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
Hilbre Commercial Properties Ltd	201809	08-AUG-2025	6873.91	Adults Care and Health and Strategic Commissioning	S6135	Hired or Contracted services	
HILL CARE1 LIMITED	327263	27-AUG-2025	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	323706	12-AUG-2025	1589.76	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE SOLUTIONS LIMITED	323706	12-AUG-2025	1264.08	Neighbourhood Services	T4020	Machine Tools	
HM COURTS & TRIBUNALS SERVICE	201780	08-AUG-2025	10312	Law & Corporate Services	A1305	Legal Service Provider	
HOLLY BANK TRUST	327427	27-AUG-2025	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME - DEBBIE PILGRIM	326513	21-AUG-2025	508	Schools / DSG	E1230	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Home Group Ltd	325386	18-AUG-2025	1937.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
HORIZONS AP LIMITED	325042	15-AUG-2025	6300	Schools / DSG	E3680	Education	
HORIZONS AP LIMITED	325042	15-AUG-2025	2835	Schools / DSG	E3680	Education	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	1000.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3608.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	327428	27-AUG-2025	1556	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	322339	04-AUG-2025	1428.33	Children, Families & Education	E9160	Environmental Services	
HSL COMPLIANCE LIMITED	322339	04-AUG-2025	718.49	Neighbourhood Services	L4951	Environmental Services	
HSL COMPLIANCE LIMITED	322339	04-AUG-2025	761.56	Neighbourhood Services	D3543	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	1194.38	Neighbourhood Services	D3519	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	1066.67	Schools / DSG	E2520	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	650.26	Schools / DSG	E5430	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	803.28	Neighbourhood Services	L4971	Environmental Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	788.04	Neighbourhood Services	L3030	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	718.84	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	817.8	Neighbourhood Services	L4971	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	1035.6	Neighbourhood Services	L4973	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	710.49	Neighbourhood Services	L3190	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	1176	Neighbourhood Services	L3240	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	806.75	Neighbourhood Services	L4978	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	722.81	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	328575	29-AUG-2025	662.17	Neighbourhood Services	L4972	Environmental Services	
HUGHES & SON TRADING LIMITED	326514	21-AUG-2025	1000	Regeneration & Place	B8467	Domestic Goods	
HUWS GRAY FITLOCK LTD	322299	04-AUG-2025	2173.63	Capital	C4127	Building Construction Materials	
I CARE (GB) LIMITED	325134	15-AUG-2025	61324.06	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ICARE SOLUTIONS WIRRAL LIMITED	326798	22-AUG-2025	97285.55	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ICT REVOLUTIONS LIMITED	322199	01-AUG-2025	12090	Children, Families & Education	E6285	Information Communication Technology	
ICT REVOLUTIONS LIMITED	324104	14-AUG-2025	12870	Children, Families & Education	E6282	Information Communication Technology	
ICT REVOLUTIONS LIMITED	324104	14-AUG-2025	12870	Schools / DSG	E3680	Information Communication Technology	
IDOX SOFTWARE LIMITED	327030	26-AUG-2025	121524.59	Finance	F1115	Information Communication Technology	
IDS HEATING SPARES	322113	01-AUG-2025	777.7	Neighbourhood Services	L5410	Heating & Air Conditioning	
IDS HEATING SPARES	325309	18-AUG-2025	889.91	Neighbourhood Services	L3030	Heating & Air Conditioning	
Imogen Blood & Associates Ltd	323628	11-AUG-2025	10882.08	Regeneration & Place	H7090	Consultancy	
Impact North West Schools Limited	325190	15-AUG-2025	3377.88	Schools / DSG	E5870	Education	
Impact North West Schools Limited	325190	15-AUG-2025	1500	Schools / DSG	E5870	Education	
INDEPENDENCE SUPPORT LIMITED	322963	07-AUG-2025	108356.75	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	327264	27-AUG-2025	34875	Children, Families & Education	E7080	Independent Supported Living	
Inform Holdings Limited	326708	21-AUG-2025	13860	Finance	F5110	Hired or Contracted services	
INSTARMAC GROUP PLC	326799	22-AUG-2025	5078.98	Neighbourhood Services	V1920	Concrete	
Intact Projects Ltd	323578	11-AUG-2025	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	327198	26-AUG-2025	1850	Children, Families & Education	E7081	Care Provision	
INTELLITEC MV LIMITED	326800	22-AUG-2025	1080	Neighbourhood Services	T4020	Parts	
INVOLVE NORTHWEST	322615	05-AUG-2025	1170.04	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	322615	05-AUG-2025	9875.83	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	322615	05-AUG-2025	59734.33	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	323242	08-AUG-2025	77982.35	Regeneration & Place	B8467	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	328576	29-AUG-2025	52736.22	Capital	C0556	Repair & Maintenance	
ION PROPERTY DEVELOPMENTS LIMITED	327265	27-AUG-2025	49828.82	Capital	C0530	Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
I PROGRESS LIMITED	328577	29-AUG-2025	1584	Adults Care and Health and Strategic Commissioning	S2260	Hired or Contracted services	
ISW-ASSESSMENTS LIMITED	323152	07-AUG-2025	3589.6	Children, Families & Education	E7024	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	322926	06-AUG-2025	1955.05	Law & Corporate Services	A1305	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	323152	07-AUG-2025	2224.5	Children, Families & Education	E7024	Support Services & Advocacy Services	
ISW-ASSESSMENTS LIMITED	324107	14-AUG-2025	2342.9	Law & Corporate Services	A1305	Support Services & Advocacy Services	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	5043	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	326657	21-AUG-2025	866.03	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	584.43	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	324513	14-AUG-2025	5706.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	1252.35	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	5253.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	322431	04-AUG-2025	6262.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	322431	04-AUG-2025	904.48	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	1252.35	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	327105	26-AUG-2025	6557.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	6142.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	6442.84	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	325327	18-AUG-2025	5468.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	324513	14-AUG-2025	6572.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	323299	08-AUG-2025	6092.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	325327	18-AUG-2025	5718.34	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	327105	26-AUG-2025	974.05	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	323432	11-AUG-2025	556.6	Capital	C4114	Plumbing	
J F W CONSTRUCTION LTD	325710	19-AUG-2025	10203.45	Capital	C2157	Buildings	
J Freeley Ltd	326965	22-AUG-2025	83931.77	Capital	C8084	Buildings	
J G DODD BATHROOMS	325328	18-AUG-2025	1950	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	322432	04-AUG-2025	570.51	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	327106	26-AUG-2025	1115.4	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	322432	04-AUG-2025	751.41	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	325328	18-AUG-2025	707	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	323433	11-AUG-2025	6236	Capital	C4112	Bathrooms	
J G DODD BATHROOMS	327106	26-AUG-2025	802.29	Capital	C4114	Bathrooms	
J G DODD BATHROOMS	322432	04-AUG-2025	632	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	323434	11-AUG-2025	2324.52	Neighbourhood Services	L4978	Glazing / Doors	
J P F SYSTEMS LIMITED	328644	29-AUG-2025	822.11	Capital	C2344	Glazing / Doors	
J P F SYSTEMS LIMITED	323434	11-AUG-2025	1572	Regeneration & Place	D2680	Glazing / Doors	
J P F SYSTEMS LIMITED	323434	11-AUG-2025	801.08	Neighbourhood Services	L3030	Glazing / Doors	
J P F SYSTEMS LIMITED	322964	07-AUG-2025	4077.6	Regeneration & Place	D8000	Glazing / Doors	
J P F SYSTEMS LIMITED	323434	11-AUG-2025	2904.5	Regeneration & Place	D2680	Glazing / Doors	
J P F SYSTEMS LIMITED	328644	29-AUG-2025	1147.1	Schools / DSG	E2020	Glazing / Doors	
J P LENNARD LTD	322202	01-AUG-2025	712.02	Neighbourhood Services	L3030	Sports Equipment	
J P LENNARD LTD	326515	21-AUG-2025	710.39	Neighbourhood Services	L3030	Sports Equipment	
JACK FELVUS - 3PB MANAGEMENT SERVICES LIMITED	325185	15-AUG-2025	1590	Law & Corporate Services	A1307	Legal Service Provider	
JAMES NEIL	327708	28-AUG-2025	1950	Law & Corporate Services	A1311	Legal Service Provider	
Jan's Little Learners	326743	21-AUG-2025	508	Schools / DSG	E1230	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	326704	21-AUG-2025	1015	Schools / DSG	E1230	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	326300	20-AUG-2025	809	Schools / DSG	E1230	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	326519	21-AUG-2025	761	Schools / DSG	E1230	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JANET SHEPHERD CHILDMINDER	326102	20-AUG-2025	809	Schools / DSG	E1230	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	326520	21-AUG-2025	634	Schools / DSG	E1230	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	326103	20-AUG-2025	647	Schools / DSG	E1230	Creches	
JESSAMY STAFFING SOLUTIONS LTD	324843	14-AUG-2025	1012	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Homecare	
Jessica Keeler Art Therapist	322500	04-AUG-2025	740	Children, Families & Education	E9510	Counselling	
JMU SERVICES LIMITED	324123	14-AUG-2025	3038.87	Adults Care and Health and Strategic Commissioning	P4010	Training & Conferences	
JMU SERVICES LIMITED	324123	14-AUG-2025	3038.87	Adults Care and Health and Strategic Commissioning	P4020	Training & Conferences	
JN Healthcare Group Ltd	327543	27-AUG-2025	54650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
JOAN BONENFANT SCHOOL SUPPORT LIMITED	323811	13-AUG-2025	750	Children, Families & Education	E2030	Consultancy	
John Sisk & Son Limited	322493	04-AUG-2025	79253.5	Regeneration & Place	H8050	Hired or Contracted services	
John Sisk & Son Limited	328341	28-AUG-2025	96964.9	Capital	C0382	Works - Construction, Repair & Maintenance	
John Sisk & Son Limited	328341	28-AUG-2025	98884.68	Capital	C0532	Works - Construction, Repair & Maintenance	
JOIOS CHILDMINDING - JOANNE CLUNIE	326526	21-AUG-2025	508	Schools / DSG	E1230	Creches	
JONES LANG LASALLE LIMITED (JLL)	323750	12-AUG-2025	6000	Regeneration & Place	D2407	Hired or Contracted services	
JOSEPH VENNING	327108	26-AUG-2025	2500	Neighbourhood Services	L2300	Museums & Art	
JOSEPH VENNING	327108	26-AUG-2025	750	Neighbourhood Services	L2300	Museums & Art	
JP RECOVERY SERVICES LIMITED	328578	29-AUG-2025	900	Capital	C5630	Vehicle Recovery	
JPCS LIMITED	322928	06-AUG-2025	162667.67	Control Accounts	W8500	Reconstruction & Resurfacing	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	327035	26-AUG-2025	1020	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	326528	21-AUG-2025	508	Schools / DSG	E1230	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	326250	20-AUG-2025	121746.21	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	324561	14-AUG-2025	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	325329	18-AUG-2025	95491.91	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	325138	15-AUG-2025	41474.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	326659	21-AUG-2025	54857.18	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JUNE KELLY-CHILDMINDER	326700	21-AUG-2025	507	Schools / DSG	E1230	EY Providers under 2s	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	326530	21-AUG-2025	761	Schools / DSG	E1230	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	326111	20-AUG-2025	647	Schools / DSG	E1230	Creches	
Juno Support Services Ltd	327352	27-AUG-2025	29462.59	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	327352	27-AUG-2025	29462.59	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	327352	27-AUG-2025	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	327352	27-AUG-2025	26505.17	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	327897	28-AUG-2025	27900.18	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	327897	28-AUG-2025	27900.18	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	326531	21-AUG-2025	508	Schools / DSG	E1230	Creches	
JUST CHILDCARE LIMITED	326532	21-AUG-2025	6322	Schools / DSG	E1230	Childcare Services	
JUST CHILDCARE LIMITED	326533	21-AUG-2025	8928	Schools / DSG	E1230	Childcare Services	
JUST CHILDCARE LIMITED	326113	20-AUG-2025	5744	Schools / DSG	E1230	Childcare Services	
JUST CHILDCARE LIMITED	326114	20-AUG-2025	6273	Schools / DSG	E1230	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	322968	07-AUG-2025	57902.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
JUST ONE RECRUITMENT & TRAINING LIMITED	326660	21-AUG-2025	59007.06	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
Just Retirement Ltd	201806	08-AUG-2025	121493.15	Strategic Holding Account and Corporate Items	F8000	Treasury Management	
KALEIDOSCOPE ADM LIMITED	322619	05-AUG-2025	1080	Adults Care and Health and Strategic Commissioning	P4201	Consultants Fees	
Kaleidoscope Learning Trust t/a Cloughwood Academy	325182	15-AUG-2025	11300	Schools / DSG	E5360	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Kaleidoscope Learning Trust t/a Cloughwood Academy	325182	15-AUG-2025	5650	Schools / DSG	E5360	Education	
KALEIDOSCOPE PROJECT	325270	18-AUG-2025	10640	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	327272	27-AUG-2025	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KATE BURNELL	322523	05-AUG-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
KATHRYN ANSLOW	328122	28-AUG-2025	660	Law & Corporate Services	A1306	Legal Service Provider	
KATY RALPH-CHILDMINDER	326474	21-AUG-2025	762	Schools / DSG	E1230	Creches	
KAVANAGH HEALTH CARE LIMITED	327432	27-AUG-2025	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	327432	27-AUG-2025	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Kays Medical Ltd	324820	14-AUG-2025	27714.72	Law & Corporate Services	V1150	Hired or Contracted services	
KD Accommodation LTD	325384	18-AUG-2025	12040	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	325384	18-AUG-2025	11615	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	325384	18-AUG-2025	10825.5	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	327485	27-AUG-2025	10710	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	325330	18-AUG-2025	23456.18	Regeneration & Place	D8000	Electrical	
KDE LIMITED	323453	11-AUG-2025	9392.24	Neighbourhood Services	L3950	Electrical	
KDE LIMITED	325330	18-AUG-2025	656.18	Regeneration & Place	L3910	Electrical	
KDE LIMITED	327110	26-AUG-2025	2558.47	Capital	C2815	Electrical	
KDE LIMITED	325330	18-AUG-2025	2081.18	Regeneration & Place	D8000	Electrical	
KDE LIMITED	323453	11-AUG-2025	1812.79	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	323453	11-AUG-2025	857.84	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	326859	22-AUG-2025	754.9	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	325330	18-AUG-2025	690.31	Regeneration & Place	D2640	Electrical	
KDE LIMITED	327110	26-AUG-2025	1440.05	Regeneration & Place	L5330	Electrical	
KDE LIMITED	323453	11-AUG-2025	1457.23	Neighbourhood Services	L3030	Electrical	
KDE LIMITED	325330	18-AUG-2025	663.86	Regeneration & Place	L5330	Electrical	
KDE LIMITED	325330	18-AUG-2025	2244.98	Regeneration & Place	D2550	Electrical	
KDE LIMITED	327110	26-AUG-2025	1000.82	Children, Families & Education	E1410	Electrical	
KDE LIMITED	328129	28-AUG-2025	28599.07	Regeneration & Place	D2021	Electrical	
KEEP BRITAIN TIDY	328579	29-AUG-2025	672	Neighbourhood Services	L4820	Environmental Services	
KEEP BRITAIN TIDY	327247	27-AUG-2025	2766	Neighbourhood Services	L4974	Environmental Services	
KEEP BRITAIN TIDY	327247	27-AUG-2025	672	Neighbourhood Services	L4950	Environmental Services	
KEYS PCE LIMITED	325028	15-AUG-2025	11373.22	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	325028	15-AUG-2025	5651.45	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	325028	15-AUG-2025	5651.45	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	325028	15-AUG-2025	8293.13	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	325028	15-AUG-2025	12510.47	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	325028	15-AUG-2025	8646.88	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	325028	15-AUG-2025	15241.3	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	327249	27-AUG-2025	33839.2	Children, Families & Education	E7080	Residential Services	
KEYS PCE LIMITED	327249	27-AUG-2025	24604.82	Children, Families & Education	E7080	Residential Services	
KIDS PLANET DAY NURSERIES LIMITED	326478	21-AUG-2025	8244	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	326476	21-AUG-2025	8985	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	326477	21-AUG-2025	21259	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	326782	22-AUG-2025	938	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	326061	20-AUG-2025	6350	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	326062	20-AUG-2025	6114	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	326063	20-AUG-2025	14533	Schools / DSG	E1230	Creches	
KIM CLEGG	326479	21-AUG-2025	550	Schools / DSG	E1230	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGS CHURCH WIRRAL	323301	08-AUG-2025	1200	Children, Families & Education	E1440	Social Community Care Supplies & Services	
KINGSVILLE KIDS-AMY LINDSAY	326480	21-AUG-2025	508	Schools / DSG	E1230	Creches	
KNIGHT KAVANAGH & PAGE LIMITED	327017	26-AUG-2025	12715.5	Regeneration & Place	B7050	Consultancy	
KOALA NORTH WEST	323244	08-AUG-2025	6703.08	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	323153	07-AUG-2025	47500	Children, Families & Education	E5850	Family Support	
KOMPAN LIMITED	322524	05-AUG-2025	1872.49	Neighbourhood Services	L4971	Playground Equipment	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	322218	01-AUG-2025	2400	Neighbourhood Services	E5480	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	326481	21-AUG-2025	625	Regeneration & Place	H6080	Removals	
L & R ROADLINES LIMITED	322219	01-AUG-2025	10192.3	Neighbourhood Services	V1920	Roads	
L & R ROADLINES LIMITED	326824	22-AUG-2025	66472.93	Neighbourhood Services	V1920	Roads	
L and S Associates	322495	04-AUG-2025	3000	Children, Families & Education	E2030	Education	
L LEWIS	323245	08-AUG-2025	637.2	Neighbourhood Services	L3951	Food & Beverages	
LABELS 'N' SIGNS LIMITED	326786	22-AUG-2025	2520	Neighbourhood Services	V1920	Signage	
LAMBERT SMITH HAMPTON	323711	12-AUG-2025	10034.26	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	323711	12-AUG-2025	10593.33	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	323711	12-AUG-2025	10593.33	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	323711	12-AUG-2025	10593.33	Regeneration & Place	D3170	Consultancy	
LAMBERT SMITH HAMPTON	323724	12-AUG-2025	9120	Regeneration & Place	D3100	Consultancy	
LAMBERT SMITH HAMPTON	325331	18-AUG-2025	2460	Regeneration & Place	D3100	Consultancy	
LANA'S LITPLENS - LANA INGHAM	326483	21-AUG-2025	3171	Schools / DSG	E1230	Creches	
LANA'S LITPLENS - LANA INGHAM	326067	20-AUG-2025	2588	Schools / DSG	E1230	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	322521	05-AUG-2025	189953.8	Adults Care and Health and Strategic Commissioning	S6006	Long Term Support - Community: Supported	
Land Survey Solutions LTD	325240	15-AUG-2025	2160	Capital	C2314	Works - Construction, Repair & Maintenance	
LANDMARK TRADING (STAMFORD) LIMITED	327111	26-AUG-2025	604.04	Neighbourhood Services	H3131	Tools & Equipment	
Lauren Maires	322439	04-AUG-2025	970	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	322620	05-AUG-2025	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	327019	26-AUG-2025	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	322620	05-AUG-2025	1455	Finance	F6030	Burial & Cremation	
LEADING LEARNERS MULTI ACADEMY TRUST	322284	04-AUG-2025	25206.25	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	322284	04-AUG-2025	21303.91	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	322284	04-AUG-2025	49345.89	Schools / DSG	E3680	Education	
LEADING LEARNERS MULTI ACADEMY TRUST	322284	04-AUG-2025	69249.58	Schools / DSG	E3680	Education	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	326699	21-AUG-2025	561	Schools / DSG	E1230	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	326484	21-AUG-2025	1014	Schools / DSG	E1230	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	326069	20-AUG-2025	647	Schools / DSG	E1230	Creches	
Lee Bonner (Hundred Court Chambers)	323363	11-AUG-2025	2376	Law & Corporate Services	A1308	Legal Service Provider	
LEE BRONZE	322567	05-AUG-2025	1440	Law & Corporate Services	A1307	Legal Service Provider	
LEE BRONZE	323108	07-AUG-2025	1920	Law & Corporate Services	A1307	Legal Service Provider	
LEEDS COMMERCIAL LIMITED	323584	11-AUG-2025	4989.6	Neighbourhood Services	T4020	Hire	
LEEDS COMMERCIAL LIMITED	327669	28-AUG-2025	5464.8	Neighbourhood Services	T4020	Hire	
Let's Farm	323034	07-AUG-2025	1173.12	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
LEX AUTOLEASE LTD	323585	11-AUG-2025	715.44	Neighbourhood Services	T4020	Leasing	
LETOX	322934	06-AUG-2025	631.8	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS SIL LIMITED	323586	11-AUG-2025	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	323246	08-AUG-2025	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS SIL LIMITED	323155	07-AUG-2025	4827.46	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	11272.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	3330.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	327436	27-AUG-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	325332	18-AUG-2025	112863.62	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	325332	18-AUG-2025	119481.53	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIMELIGHT SIGNS LIMITED	323797	13-AUG-2025	2289.6	Neighbourhood Services	V1920	Signage	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	326486	21-AUG-2025	635	Schools / DSG	E1230	Creches	
LISA LITTLER EDUCATION LIMITED	326488	21-AUG-2025	720	Children, Families & Education	E2030	Education	
LISA'S LITTLE TINKERS - LISA KELLY	326490	21-AUG-2025	635	Schools / DSG	E1230	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	326491	21-AUG-2025	4693	Schools / DSG	E1230	Creches	
LITTLE ANGELS DAY NURSERY AND PRE-SCHOOL	326074	20-AUG-2025	2750	Schools / DSG	E1230	Creches	
Little Blossoms Childminding- Natalie Dunn	326711	21-AUG-2025	508	Schools / DSG	E1230	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	326492	21-AUG-2025	4820	Schools / DSG	E1230	Creches	
LITTLE CHERUBS DAY NURSERY	326075	20-AUG-2025	2750	Schools / DSG	E1230	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	326493	21-AUG-2025	12177	Schools / DSG	E1230	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	326076	20-AUG-2025	5823	Schools / DSG	E1230	Creches	
little life changes	323598	11-AUG-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	323598	11-AUG-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	327487	27-AUG-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	327487	27-AUG-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	323598	11-AUG-2025	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LODGE DAY CARE	326495	21-AUG-2025	2917	Schools / DSG	E1230	Creches	
LITTLE LODGE DAY CARE	326078	20-AUG-2025	1779	Schools / DSG	E1230	Creches	
LITTLE RAINBOWS NURSERY LIMITED	326496	21-AUG-2025	2410	Schools / DSG	E1230	Creches	
LITTLE RAINBOWS NURSERY LIMITED	326079	20-AUG-2025	1779	Schools / DSG	E1230	Creches	
LITTLE ROBINS DAY NURSERY	326497	21-AUG-2025	5199	Schools / DSG	E1230	Creches	
LITTLE ROBINS DAY NURSERY	326080	20-AUG-2025	3059	Schools / DSG	E1230	Creches	
LITTLE WORLD NURSERY	326498	21-AUG-2025	2411	Schools / DSG	E1230	Creches	
LITTLE WORLD NURSERY	326081	20-AUG-2025	1294	Schools / DSG	E1230	Creches	
LIVERPOOL CITY COUNCIL	325030	15-AUG-2025	6498.08	Children, Families & Education	E5731	School Transport - Special	
LIVERPOOL CITY REGION COMBINED AUTHORITY	322285	04-AUG-2025	19900	Finance	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVERPOOL CITY REGION COMBINED AUTHORITY	323799	13-AUG-2025	4800	Regeneration & Place	B9500	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	325031	15-AUG-2025	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	327677	28-AUG-2025	4218.75	Adults Care and Health and Strategic Commissioning	P4005	Education	
Liverpool Occupational Therapy Services Limited	327545	27-AUG-2025	821.19	Schools / DSG	E5965	Healthcare	
LIVERPOOL THEATRE SCHOOL	322935	06-AUG-2025	1794.11	Neighbourhood Services	L3950	Education	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	326499	21-AUG-2025	29917.8	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	322936	06-AUG-2025	1127	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LOCAL SOLUTIONS	324196	14-AUG-2025	28670.69	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Community; Homecare	
LOCAL SOLUTIONS	326831	22-AUG-2025	16182.28	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOCATA HOUSING SERVICES LIMITED	325773	19-AUG-2025	13200	Regeneration & Place	H6080	Information Communication Technology	
LOOKERS PLC	322971	07-AUG-2025	2633.24	Neighbourhood Services	T4020	Vehicle Management	
LOOKERS PLC	323801	13-AUG-2025	610	Neighbourhood Services	T4020	Vehicle Management	
LOTUS CARE (ELLERSLIE COURT) LIMITED	327439	27-AUG-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	327439	27-AUG-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	327439	27-AUG-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	327563	27-AUG-2025	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Lucy Slater	322489	04-AUG-2025	646.88	Neighbourhood Services	L3950	Performing Arts	
LWC DRINKS	326084	20-AUG-2025	1364.18	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	326084	20-AUG-2025	2149.98	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	325033	15-AUG-2025	1133.82	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	326792	22-AUG-2025	1633.59	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	327255	27-AUG-2025	1748.14	Neighbourhood Services	L3951	Food & Beverages	
Lynn Struve Artist	322514	04-AUG-2025	2500	Neighbourhood Services	L2300	Arts & Leisure Services	
LYN'S LITTLE ONES	326503	21-AUG-2025	9259	Schools / DSG	E1230	Creches	
LYN'S LITTLE ONES	326085	20-AUG-2025	4691	Schools / DSG	E1230	Creches	
M W TRANSPORT	322288	04-AUG-2025	1635.7	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING & CONTRACTING LIMITED	325079	15-AUG-2025	4380	Regeneration & Place	D8000	Roofing	
MAC ROOFING & CONTRACTING LIMITED	325079	15-AUG-2025	1184.48	Neighbourhood Services	L2430	Roofing	
MAC ROOFING & CONTRACTING LIMITED	325273	18-AUG-2025	1341.28	Regeneration & Place	D3310	Roofing	
MAC ROOFING & CONTRACTING LIMITED	326592	21-AUG-2025	2481.6	Neighbourhood Services	L3190	Roofing	
MAC ROOFING & CONTRACTING LIMITED	327774	28-AUG-2025	2236.78	Capital	C2344	Roofing	
MAC ROOFING & CONTRACTING LIMITED	322340	04-AUG-2025	15124.94	Capital	C8222	Roofing	
MACINTYRE CARE	324632	14-AUG-2025	53222.9	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MACINTYRE CARE	323437	11-AUG-2025	53221.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MACINTYRE CARE	324632	14-AUG-2025	20418.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	323437	11-AUG-2025	23017.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAGENTA LIVING	327114	26-AUG-2025	4252.5	Capital	C4117	Housing Association Services	

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MAGENTA LIVING	326664	21-AUG-2025	622.61	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	326664	21-AUG-2025	995	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	326861	22-AUG-2025	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	326861	22-AUG-2025	13903.55	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	326664	21-AUG-2025	1269.36	Children, Families & Education	E7052	Housing Association Services	
MAKING SPACE	322975	07-AUG-2025	5804.33	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
Mallatite Limited	325928	19-AUG-2025	17338.12	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
MANOR CHILDCARE CENTRE	326552	21-AUG-2025	1776	Schools / DSG	E1230	Creches	
MANOR CHILDCARE CENTRE	326130	20-AUG-2025	1294	Schools / DSG	E1230	Creches	
MAP AUTOMATION LIMITED	326665	21-AUG-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair & Maintenance	
Mardan QS Services Ltd	322506	04-AUG-2025	1040	Capital	C3783	Consultancy	
Mardan QS Services Ltd	328411	28-AUG-2025	840	Capital	C3783	Consultancy	
MARES S.P.A	327288	27-AUG-2025	1098.29	Neighbourhood Services	L3030	Sport & Fitness	
MARES S.P.A	327288	27-AUG-2025	613.4	Neighbourhood Services	L3180	Sport & Fitness	
MARES S.P.A	327288	27-AUG-2025	1192.67	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	327741	28-AUG-2025	596.74	Neighbourhood Services	L3190	Sport & Fitness	
MARINE POINT NOMINEES 1 & 2 LIMITED	325514	19-AUG-2025	4833.11	Regeneration & Place	D3385	Property Management	
MARION MULLINS CHILDMINDER	326555	21-AUG-2025	762	Schools / DSG	E1230	Creches	
MARK HARROD LIMITED	322320	04-AUG-2025	769.08	Neighbourhood Services	L3190	Sports Equipment	
MARTIN KENNY - 3PB MANAGEMENT SERVICES LIMITED	324950	14-AUG-2025	840	Law & Corporate Services	A1306	Legal Service Provider	
MARTIN McLAUGHLIN T/A SIGNTEK-UK LIMITED	325274	18-AUG-2025	1002	Neighbourhood Services	V1920	Signage	
MARWOOD ELECTRICAL CO LTD	323159	07-AUG-2025	1179.6	Neighbourhood Services	V1920	Street Lighting	
MARWOOD ELECTRICAL CO LTD	326809	22-AUG-2025	5566.32	Neighbourhood Services	V1920	Street Lighting	
MASTernaut LIMITED	326556	21-AUG-2025	1182	Neighbourhood Services	L4975	Tools & Equipment	
MASTernaut LIMITED	326556	21-AUG-2025	886.5	Neighbourhood Services	L4975	Tools & Equipment	
MASTernaut LIMITED	326556	21-AUG-2025	886.5	Neighbourhood Services	L4975	Tools & Equipment	
MASTernaut LIMITED	326556	21-AUG-2025	886.5	Neighbourhood Services	L4975	Tools & Equipment	
MASTernaut LIMITED	326556	21-AUG-2025	1182	Neighbourhood Services	L4975	Tools & Equipment	
MASTernaut LIMITED	328583	29-AUG-2025	886.5	Neighbourhood Services	L4975	Tools & Equipment	
MASTernaut LIMITED	328583	29-AUG-2025	1182	Neighbourhood Services	L4975	Tools & Equipment	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	327290	27-AUG-2025	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	322440	04-AUG-2025	162068.74	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	323458	11-AUG-2025	144207.86	Regeneration & Place	D2000	Temporary & Agency Staff	
MATRIX SCM LIMITED	325337	18-AUG-2025	181983.16	Law & Corporate Services	A1306	Temporary & Agency Staff	
MATRIX SCM LIMITED	327115	26-AUG-2025	232404.05	Law & Corporate Services	A1322	Temporary & Agency Staff	
MAVEN HEALTHCARE (ST OSWALDS) LLP	327291	27-AUG-2025	3141.6	Adults Care and Health and Strategic Commissioning	S6141	Training & Conferences	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	



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MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	1664	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	327440	27-AUG-2025	672	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	328584	29-AUG-2025	972	Children, Families & Education	E1445	Printing	
McGrady Clarke Group Ltd	328523	29-AUG-2025	3780	Finance	F4800	Procurement	
MEADOWS CARE LIMITED	328649	29-AUG-2025	21235	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEADOWS CARE LIMITED	328649	29-AUG-2025	4276.67	Schools / DSG	E5870	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	326667	21-AUG-2025	590829.16	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	327047	26-AUG-2025	1512	Law & Corporate Services	A1305	Specialist Support	
MEDILINE SUPPORTED LIVING LIMITED	322739	06-AUG-2025	28322.45	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	323311	08-AUG-2025	28685.02	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEDILINE SUPPORTED LIVING LIMITED	326256	20-AUG-2025	28080.74	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MELISSA'S MINDING-MELISSA MURPHY	326557	21-AUG-2025	635	Schools / DSG	E1230	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	326135	20-AUG-2025	594	Schools / DSG	E1230	Creches	
MENTAL HEALTH CARE (UK) LIMITED	327441	27-AUG-2025	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	327442	27-AUG-2025	18797	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	327442	27-AUG-2025	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

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MENTAL HEALTH CARE (UK) LIMITED	327442	27-AUG-2025	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	327442	27-AUG-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	327442	27-AUG-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	323459	11-AUG-2025	6748	Capital	C4112	Buildings	
MERCER LIMITED	325276	18-AUG-2025	2706	Finance	F1200	Financial Services	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	322226	01-AUG-2025	924	Neighbourhood Services	L3320	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	323607	11-AUG-2025	1760.7	Neighbourhood Services	L3320	Plumbing	
MERSEY VIEW LEARNING TRUST ROWAN PARK SCHOOL	325204	15-AUG-2025	5750.76	Schools / DSG	E5360	Sen Resource Units	
MERSEYSIDE FIRE & RESCUE AUTHORITY	325788	19-AUG-2025	12920	Neighbourhood Services	H4080	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	323824	13-AUG-2025	2590	Children, Families & Education	E7035	Interpretation & Translation	
MERSEYTRAVEL	322623	05-AUG-2025	1810	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	323608	11-AUG-2025	603	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYTRAVEL	201784	08-AUG-2025	2388389	Regeneration & Place	F5040	Bus & Coach Services	
MERSEYTRAVEL	322323	04-AUG-2025	152446.34	Capital	C0531	Bus & Coach Services	
MERSEYVIEW RESIDENTIAL HOME	327444	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	327444	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	327444	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	327444	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	327444	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	322624	05-AUG-2025	648	Schools / DSG	E3680	Education	
METHODIST HOMES	327445	27-AUG-2025	677.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	327445	27-AUG-2025	1356.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	327445	27-AUG-2025	1355.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
METHODIST HOMES	327445	27-AUG-2025	2712.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	323461	11-AUG-2025	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	323461	11-AUG-2025	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	323461	11-AUG-2025	10367.68	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	323461	11-AUG-2025	10885.43	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	327293	27-AUG-2025	996.87	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	327293	27-AUG-2025	1574.54	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	327293	27-AUG-2025	3673.92	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
MINSTER CARE MANAGEMENT LIMITED	327293	27-AUG-2025	2326.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MIRIAM DAY NURSERY LIMITED	326561	21-AUG-2025	4312	Schools / DSG	E1230	Creches	
MOORLANDS REHAB(STAFFS) LTD	327447	27-AUG-2025	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MORETON ALARM SUPPLIES LIMITED	322227	01-AUG-2025	663.16	Neighbourhood Services	V1920	Security	
MORETON BAPTIST PRE-SCHOOL	326563	21-AUG-2025	971	Schools / DSG	E1230	Creches	
MORETON CARPET CENTRE LIMITED	326163	20-AUG-2025	1296.04	Children, Families & Education	E1004	Floor Coverings	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	322628	05-AUG-2025	576.6	Schools / DSG	E5965	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	322628	05-AUG-2025	673	Schools / DSG	E5965	Occupational Therapy Services	
MOSAIC CHILDRENS THERAPY CENTRE LIMITED	325067	15-AUG-2025	779.75	Schools / DSG	E5965	Occupational Therapy Services	
MOSSLANDS SCHOOL	322526	05-AUG-2025	14524.1	Balance Sheet	00000	VAT Claims Paid	
MOSSLANDS SCHOOL	327448	27-AUG-2025	15877.35	Balance Sheet	00000	VAT Claims Paid	
MOSSLANDS SCHOOL	327448	27-AUG-2025	5506.32	Balance Sheet	00000	VAT Claims Paid	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	1538.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3328	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
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	2852.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	327449	27-AUG-2025	1333.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	322326	04-AUG-2025	21480	Capital	C0552	Consultancy	
MOTT MACDONALD LIMITED	325068	15-AUG-2025	18000	Capital	C0510	Consultancy	
MOTT MACDONALD LIMITED	325279	18-AUG-2025	1826.52	Regeneration & Place	V1702	Consultancy	
MOTT MACDONALD LIMITED	326811	22-AUG-2025	697.34	Capital	C5580	Consultancy	
MUNTERS LIMITED	327058	26-AUG-2025	4425.38	Capital	C8074	Heating & Air Conditioning	
MUNTERS LIMITED	327058	26-AUG-2025	3791.28	Neighbourhood Services	L3190	Heating & Air Conditioning	
MY CARE MY HOME LIMITED	325069	15-AUG-2025	32052.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	326702	21-AUG-2025	508	Schools / DSG	E1230	Childcare Services	
NATIONWIDE DATA COLLECTION	323162	07-AUG-2025	8280	Capital	C0166	Street & Traffic Management	
NATURAL NETWORKS LIMITED	325160	15-AUG-2025	62161.66	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
NAUTILUS CARE	327452	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	327452	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	324681	14-AUG-2025	11520.25	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	2872	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
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	3090.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	778	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	327453	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NCC SERVICES LIMITED	323252	08-AUG-2025	942	Finance	F1115	Information Communication Technology	
NEIL SANDS PRODUCTIONS	322445	04-AUG-2025	2936.47	Neighbourhood Services	L3950	Performing Arts	
NESTLINGS CARE LIMITED	327297	27-AUG-2025	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	323612	11-AUG-2025	40809.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NETWORK RAIL INFRASTRUCTURE LIMITED	326140	20-AUG-2025	2323.61	Capital	C0525	Property Management	
NETWORK VENTURES LIMITED	323309	08-AUG-2025	26966.62	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	323613	11-AUG-2025	25500	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	323613	11-AUG-2025	22000	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	326672	21-AUG-2025	635	Schools / DSG	E1230	EY Providers under 2s	
NEW BRIGHTON DAY NURSERY LIMITED	326565	21-AUG-2025	11543	Schools / DSG	E1230	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	326141	20-AUG-2025	8087	Schools / DSG	E1230	Creches	
NEW FERRY DAY NURSERY	326142	20-AUG-2025	504	Children, Families & Education	E1440	Creches	
NEW FERRY DAY NURSERY	326566	21-AUG-2025	3678	Schools / DSG	E1230	Creches	
NEW FERRY DAY NURSERY	326812	22-AUG-2025	938	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	326143	20-AUG-2025	1779	Schools / DSG	E1230	Creches	
NEW HORIZONS NW LIMITED	327298	27-AUG-2025	18418.34	Children, Families & Education	E7080	Care Provision	
New Start Ltd	327565	27-AUG-2025	21173.32	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	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
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	5347.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	3096.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	327454	27-AUG-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWFOCAS LTD	323477	11-AUG-2025	7254	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	323477	11-AUG-2025	6616.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	323477	11-AUG-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	323477	11-AUG-2025	7351.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	323477	11-AUG-2025	6913.66	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	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	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327455	27-AUG-2025	1435.98	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	327456	27-AUG-2025	559.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	323826	13-AUG-2025	623.95	Neighbourhood Services	V2310	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	323163	07-AUG-2025	8557.06	Capital	C2326	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	324172	14-AUG-2025	1292.47	Regeneration & Place	H7091	Promotional & Recruitment	
NEWSQUEST MEDIA GROUP LIMITED	327299	27-AUG-2025	1247.9	Regeneration & Place	H7091	Promotional & Recruitment	
NEXT STAGE A WAY FORWARD LIMITED	326254	20-AUG-2025	44572.86	Adults Care and Health and Strategic Commissioning	S6006	Residential Care	
NHS CHESHIRE AND MERSEYSIDE ICB	327300	27-AUG-2025	42933.86	Neighbourhood Services	H2940	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	326813	22-AUG-2025	6458817	Control Accounts	W8001	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	322940	06-AUG-2025	28434.25	Children, Families & Education	E9675	Healthcare	
NHS CHESHIRE AND MERSEYSIDE ICB	322940	06-AUG-2025	84936.5	Adults Care and Health and Strategic Commissioning	P4092	Healthcare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NHS CHESHIRE AND MERSEYSIDE ICB	322229	01-AUG-2025	52533	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	323403	11-AUG-2025	3449.9	Adults Care and Health and Strategic Commissioning	P4006	Healthcare	
NHS PENSIONS FINANCE	323189	07-AUG-2025	45126.25	Adults Care and Health and Strategic Commissioning	S6000	APT&C	
NHS PENSIONS FINANCE	323189	07-AUG-2025	40313.8	Adults Care and Health and Strategic Commissioning	S6000	APT&C	
NICC Ltd T/A The Polar Krush Group	322217	01-AUG-2025	1489.4	Neighbourhood Services	L3951	Catering	
NICC Ltd T/A The Polar Krush Group	326691	21-AUG-2025	635.68	Neighbourhood Services	L3290	Catering	
NICHOLA EDMONDSON CHILDMINDER	326568	21-AUG-2025	630	Schools / DSG	E1230	Creches	
NICHOLAS JOHNSON KC	323766	12-AUG-2025	6175	Law & Corporate Services	A1308	Legal Service Provider	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	323164	07-AUG-2025	1595	Children, Families & Education	E5850	Community Based Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	201786	08-AUG-2025	11036.17	Resources	X7000	Community Based Services	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	322331	04-AUG-2025	35000	Finance	F6061	Community Based Services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	323253	08-AUG-2025	1183	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST TIMBER TREATMENTS LIMITED	322629	05-AUG-2025	678	Neighbourhood Services	L4950	Horticultural	
NORTH WEST TRANSMISSIONS LIMITED	322630	05-AUG-2025	1230	Neighbourhood Services	T4020	Vehicle Management	
NORTHERN HEALTHCARE LIMITED	326814	22-AUG-2025	47347.12	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NORWAY LODGE NURSING HOME	327457	27-AUG-2025	1743.71	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
NotjustacupOT	325948	19-AUG-2025	985	Schools / DSG	E5965	Occupational Therapy Services	
NotjustacupOT	325948	19-AUG-2025	980	Schools / DSG	E5965	Occupational Therapy Services	
NotjustacupOT	325948	19-AUG-2025	577.5	Schools / DSG	E5965	Occupational Therapy Services	
NRC WASTE WATER SOLUTIONS LIMITED	327775	28-AUG-2025	1413.6	Neighbourhood Services	V1920	Hired or Contracted services	
NSL SERVICES GROUP	322682	06-AUG-2025	81012.77	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	324178	14-AUG-2025	2252.84	Schools / DSG	E3680	Education	
O.P.A.L. Centre	322807	06-AUG-2025	942	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Children	
O.P.A.L. Centre	326688	21-AUG-2025	918	Adults Care and Health and Strategic Commissioning	E6761	Social Community Care Supplies & Services - Children	
OAK TREES MULTI ACADEMY TRUST	323342	08-AUG-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	323341	08-AUG-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	323312	08-AUG-2025	1400	Children, Families & Education	E6020	Education	
OAK TREES MULTI ACADEMY TRUST	323342	08-AUG-2025	650	Children, Families & Education	E6020	Education	
OAKDALE OPPORTUNITIES LTD	326571	21-AUG-2025	4693	Schools / DSG	E1230	Creches	
OAKDALE OPPORTUNITIES LTD	326147	20-AUG-2025	2750	Schools / DSG	E1230	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	323616	11-AUG-2025	16900	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	327303	27-AUG-2025	50700	Children, Families & Education	E7080	Care Provision	
OCASA RESIDENTIAL LIMITED	323668	12-AUG-2025	2080	Regeneration & Place	H6080	Letting / Estate Agents	
Oceancross Ltd	327535	27-AUG-2025	2977.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Ocular Integration Limited	326165	20-AUG-2025	2741.15	Regeneration & Place	D2021	Information Communication Technology	
Oculus Security Solutions Limited T/A Oculus Facilities Management	328381	28-AUG-2025	1944	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	328381	28-AUG-2025	2160	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	328381	28-AUG-2025	864	Neighbourhood Services	L3252	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A Oculus Facilities Management	328381	28-AUG-2025	4435.2	Regeneration & Place	D8006	Cleaning & Janitorial	
OLDERSHAW ACADEMY	323732	12-AUG-2025	87500	Schools / DSG	E5941	Education	
OLIVE BRANCH FOSTERING LIMITED	323405	11-AUG-2025	3955.6	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	323480	11-AUG-2025	30039.18	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	323480	11-AUG-2025	6249.8	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	327458	27-AUG-2025	30039.18	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	327458	27-AUG-2025	48435.95	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	327458	27-AUG-2025	33235.2	Children, Families & Education	E7080	Care Provision	
OMNIPLEX (GROUP) LIMITED	323631	11-AUG-2025	9738	Finance	F4415	Information Communication Technology	
ONE WIRRAL CIC	322632	05-AUG-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
ONWARD HOMES LIMITED	324692	14-AUG-2025	619.66	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	326669	21-AUG-2025	669.89	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	326669	21-AUG-2025	669.89	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	326669	21-AUG-2025	501.19	Regeneration & Place	H6080	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONWARD HOMES LIMITED	324693	14-AUG-2025	5526.58	Regeneration & Place	H7060	Housing Association Services	
ONWARD HOMES LIMITED	326864	22-AUG-2025	5526.58	Regeneration & Place	H7060	Housing Association Services	
OPEN AWARDS	322633	05-AUG-2025	1181	Children, Families & Education	E6150	Education	
ORANGE GROVE FOSTERCARE LIMITED	327459	27-AUG-2025	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	327459	27-AUG-2025	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	327459	27-AUG-2025	4229.7	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	327459	27-AUG-2025	4615.28	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY PRESCHOOL CIC	326572	21-AUG-2025	849	Schools / DSG	E1230	Education	
OVERTON COMMUNITY CENTRE LIMITED	326573	21-AUG-2025	3171	Schools / DSG	E1230	Creches	
OVERTON COMMUNITY CENTRE LIMITED	326149	20-AUG-2025	2103	Schools / DSG	E1230	Creches	
OWEN ROLLER SHUTTERS LIMITED	326671	21-AUG-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
OXTON MANOR	327460	27-AUG-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	1558.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	327460	27-AUG-2025	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	323481	11-AUG-2025	31859.14	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	326575	21-AUG-2025	635	Schools / DSG	E1230	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Paragon CC (London) Ltd	326974	22-AUG-2025	2596.81	Law & Corporate Services	F3000	Equipment, Furniture & Materials	
PARALLEL PARENTS	323482	11-AUG-2025	5314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	328659	29-AUG-2025	5314.33	Children, Families & Education	E7080	Care Provision	
Parkcare No 2 Limited as Autumn Leaf	327451	27-AUG-2025	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	327451	27-AUG-2025	6924	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	327461	27-AUG-2025	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
PATROL	327763	28-AUG-2025	1202.5	Neighbourhood Services	V1450	Parking	
PENDINE PARK NURSING HOME	327276	27-AUG-2025	2827.96	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS NURSERIES LIMITED	328660	29-AUG-2025	6375	Children, Families & Education	E1400	Creches	
PENGUINS NURSERIES LIMITED	328660	29-AUG-2025	2950	Children, Families & Education	E1400	Creches	
PENGUINS NURSERIES LIMITED	326536	21-AUG-2025	2377	Schools / DSG	E1230	Creches	
PENGUINS NURSERIES LIMITED	326116	20-AUG-2025	561	Schools / DSG	E1230	Creches	
Peninsula Travel Wirral	322210	01-AUG-2025	3015.6	Children, Families & Education	E5731	Taxi Services	
Penkett Day Nursery	326709	21-AUG-2025	1523	Schools / DSG	E1230	Childcare Services	
Penkett Day Nursery	326709	21-AUG-2025	1132	Schools / DSG	E1230	Childcare Services	
PENNINGTON CHOICES LIMITED	323256	08-AUG-2025	1211.17	Regeneration & Place	D2402	Consultancy	
PeoplePlus Group Limited	201817	08-AUG-2025	9575.5	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
PeoplePlus Group Limited	328344	28-AUG-2025	14786.76	Adults Care and Health and Strategic Commissioning	S6230	Social Community Care Supplies & Services	
PERFECT CONSERVATORIES & WINDOWS LIMITED	326537	21-AUG-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
Peritum Ltd T/A Totalkare	324889	14-AUG-2025	1501.2	Capital	C5631	Vehicle Management	
PETA M L HARRISON	326867	22-AUG-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
PETERS LIMITED	323257	08-AUG-2025	909.09	Neighbourhood Services	L2300	Education	
PETERS LIMITED	328588	29-AUG-2025	716.58	Neighbourhood Services	L2300	Education	
PETERS LIMITED	328588	29-AUG-2025	1359.87	Neighbourhood Services	L2300	Education	
PETERS LIMITED	322306	04-AUG-2025	678.4	Neighbourhood Services	L2300	Education	
PETERS LIMITED	325047	15-AUG-2025	566.28	Neighbourhood Services	L2300	Education	
PETERS LIMITED	328588	29-AUG-2025	611.94	Neighbourhood Services	L2300	Education	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327463	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMITED	327464	27-AUG-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	326701	21-AUG-2025	635	Schools / DSG	E1230	Childcare Services	
PITNEY BOWES LIMITED	325050	15-AUG-2025	905.05	Finance	F1110	Postage	
PITTER PATER LTD	326539	21-AUG-2025	14080	Schools / DSG	E1230	Creches	
PITTER PATER LTD	326117	20-AUG-2025	8087	Schools / DSG	E1230	Creches	
PLAYDALE PLAYGROUNDS LIMITED	322982	07-AUG-2025	2133.82	Neighbourhood Services	L4979	Playground Equipment	
PLUS DANE HOUSING ASSOCIATION	322452	04-AUG-2025	2515.5	Capital	C4117	Housing Association Services	
PLUS DANE HOUSING ASSOCIATION	323601	11-AUG-2025	2244	Capital	C4117	Housing Association Services	
POLARIS CHILDRENS SERVICES	327059	26-AUG-2025	22000	Children, Families & Education	E9675	Hired or Contracted services	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	324145	14-AUG-2025	6500	Neighbourhood Services	L5838	Financial Services	
Policy In Practice Ltd	328360	28-AUG-2025	13200	Finance	F6061	Discretionary Relief	
POOL TECHNICAL SERVICES LIMITED	328589	29-AUG-2025	4682.36	Neighbourhood Services	L3180	Sports & Playground & Pool Repair & Maintenance	
PORTAKABIN LIMITED	327731	28-AUG-2025	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	328590	29-AUG-2025	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	322684	06-AUG-2025	8600.78	Capital	C2153	Portable Building Hire	
PORTALPLANQUEST LIMITED	323316	08-AUG-2025	529.2	Regeneration & Place	B7070	Internet Service Provision	
PORTALPLANQUEST LIMITED	322528	05-AUG-2025	529.2	Regeneration & Place	B7070	Internet Service Provision	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	552.72	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	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
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	6657.2	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	2304.4	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	789.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	631.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3316.32	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	5340.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	1105.44	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	1105.44	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	1105.44	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	3269.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327467	27-AUG-2025	4897.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327467	27-AUG-2025	4897.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327467	27-AUG-2025	5527.2	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
POTENSIAL LIMITED T/A POTENS	327467	27-AUG-2025	7738.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327467	27-AUG-2025	4897.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327467	27-AUG-2025	1658.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	1105.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	1381.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	1926.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	5527.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	6632.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	8843.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	2210.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	1579.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	6020	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	5082	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	1335.14	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	1069.66	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	888.3	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327466	27-AUG-2025	5340.56	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327468	27-AUG-2025	1302.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	3328.6	Adults Care and Health and Strategic Commissioning	S6162	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	327465	27-AUG-2025	6657.2	Adults Care and Health and Strategic Commissioning	S6162	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	323485	11-AUG-2025	66587.44	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	328244	28-AUG-2025	22096.46	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	324727	14-AUG-2025	3846	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	324726	14-AUG-2025	141048.95	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
PPL PRS LIMITED	323672	12-AUG-2025	738.58	Children, Families & Education	E9260	Licensing / Accreditation	
PPL PRS LIMITED	323814	13-AUG-2025	26655.01	Neighbourhood Services	L3290	Licensing / Accreditation	
PPL PRS LIMITED	327038	26-AUG-2025	2382.6	Neighbourhood Services	L2300	Licensing / Accreditation	
PREMIER CARE LIMITED	325166	15-AUG-2025	205116.96	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	324728	14-AUG-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	325166	15-AUG-2025	24472.96	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	324728	14-AUG-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	325166	15-AUG-2025	34291.51	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	324728	14-AUG-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	325166	15-AUG-2025	49109.91	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	323498	11-AUG-2025	1950.95	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	324728	14-AUG-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	325166	15-AUG-2025	37877.58	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRETTY 333 LIMITED T/A SIBBERTOFT MANOR NURSING HOME	327278	27-AUG-2025	4010.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Primary Science Teaching Trust	327546	27-AUG-2025	1350	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	327469	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	325167	15-AUG-2025	40020.1	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Prof Anthony Freemont	325398	18-AUG-2025	550	Law & Corporate Services	A1305	Consultancy	
PRUDENTIA EDUCATION	323170	07-AUG-2025	2966.04	Schools / DSG	E5870	Education	
PSL PRINT MANAGEMENT LIMITED	323171	07-AUG-2025	16871.72	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	323171	07-AUG-2025	2400.1	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	323171	07-AUG-2025	3611.89	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	323171	07-AUG-2025	48002.16	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	327523	27-AUG-2025	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	322984	07-AUG-2025	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PUDSEY DAY NURSERY	326541	21-AUG-2025	3172	Schools / DSG	E1230	Creches	
PUDSEY DAY NURSERY	326119	20-AUG-2025	1456	Schools / DSG	E1230	Creches	
QUICKCO LTD	323260	08-AUG-2025	657.88	Neighbourhood Services	T4020	Parts	
R BROWN & K JONES LTD (AVALON CARE HOME)	327279	27-AUG-2025	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport LTD	323173	07-AUG-2025	3600	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	325052	15-AUG-2025	3600	Children, Families & Education	S5600	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
R O Beck transport LTD	327040	26-AUG-2025	3600	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	327732	28-AUG-2025	3600	Children, Families & Education	S5600	Bus & Coach Services	
Rachel Coyle	325983	19-AUG-2025	900	Law & Corporate Services	A1308	Legal Service Provider	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	326544	21-AUG-2025	635	Schools / DSG	E1230	Creches	
RAL EDUCATIONAL CONSULTANCY LIMITED	322636	05-AUG-2025	2400	Children, Families & Education	E2030	Consultancy	
RANDOMLIGHT LIMITED	327280	27-AUG-2025	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	327280	27-AUG-2025	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	322309	04-AUG-2025	611.76	Children, Families & Education	E5221	Recruitment & Assessment	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	326123	20-AUG-2025	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REACH PUBLISHING SERVICES LIMITED	327734	28-AUG-2025	12730.61	Regeneration & Place	H7091	Advertising	
REACTEC LIMITED	322532	05-AUG-2025	1581.89	Neighbourhood Services	L4976	Information Communication Technology	
REACTEC LIMITED	326673	21-AUG-2025	2040.05	Neighbourhood Services	L4976	Information Communication Technology	
REDACTED PERSONAL DATA	327554	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	201816	08-AUG-2025	539.36	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	327222	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327222	27-AUG-2025	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327533	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327533	27-AUG-2025	756	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327533	27-AUG-2025	590.73	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327533	27-AUG-2025	540	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	325243	15-AUG-2025	1754.46	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	325243	15-AUG-2025	1169.46	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	324222	14-AUG-2025	774	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	327433	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327433	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327205	27-AUG-2025	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327214	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	322186	01-AUG-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	327219	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	322949	07-AUG-2025	718.96	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	322367	04-AUG-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	323334	08-AUG-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	324289	14-AUG-2025	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	328455	29-AUG-2025	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	328479	29-AUG-2025	2689.38	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	328454	29-AUG-2025	7566	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	327240	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327488	27-AUG-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327532	27-AUG-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	322268	04-AUG-2025	566.4	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	328568	29-AUG-2025	5785	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	322486	04-AUG-2025	512.73	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	326505	21-AUG-2025	666	Regeneration & Place	B8467	Grants to be Allocated	
REDACTED PERSONAL DATA	327258	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327258	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327258	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327258	27-AUG-2025	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	326694	21-AUG-2025	539.98	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	323629	11-AUG-2025	2362.92	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327556	27-AUG-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	327266	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327266	27-AUG-2025	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327267	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327268	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327268	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327268	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327270	27-AUG-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327270	27-AUG-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327270	27-AUG-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	325137	15-AUG-2025	1500	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	326271	20-AUG-2025	512.05	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	325202	15-AUG-2025	1089	Children, Families & Education	E5731	School Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	327517	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327248	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327248	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327248	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	326975	22-AUG-2025	600	Children, Families & Education	E6764	Direct Payments	
REDACTED PERSONAL DATA	327251	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327251	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327435	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327113	26-AUG-2025	595	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	327568	27-AUG-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327568	27-AUG-2025	590.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	328580	29-AUG-2025	5440.62	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	327253	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327253	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327253	27-AUG-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327253	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327524	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327524	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327524	27-AUG-2025	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327524	27-AUG-2025	616.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327524	27-AUG-2025	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327256	27-AUG-2025	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327287	27-AUG-2025	1994.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	326382	20-AUG-2025	1020	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	327289	27-AUG-2025	713.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327289	27-AUG-2025	702	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327289	27-AUG-2025	713.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327539	27-AUG-2025	750	Children, Families & Education	E9450	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	328502	29-AUG-2025	713.68	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	328502	29-AUG-2025	702	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	323623	11-AUG-2025	1297.5	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	322571	05-AUG-2025	900	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	325200	15-AUG-2025	551.25	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	328677	29-AUG-2025	24229.26	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	326695	21-AUG-2025	634	Schools / DSG	E1230	EY Providers under 2s	
REDACTED PERSONAL DATA	326289	20-AUG-2025	647	Schools / DSG	E1230	EY Providers under 2s	
REDACTED PERSONAL DATA	328227	28-AUG-2025	747	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	327305	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327305	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327305	27-AUG-2025	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327305	27-AUG-2025	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	323348	08-AUG-2025	550	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	328286	28-AUG-2025	6110	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	327274	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327274	27-AUG-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327275	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327277	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327277	27-AUG-2025	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327277	27-AUG-2025	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327133	26-AUG-2025	9875	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	327540	27-AUG-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	327566	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327566	27-AUG-2025	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327566	27-AUG-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327479	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	328665	29-AUG-2025	13130	Schools / DSG	E3680	Care Provision	
REDACTED PERSONAL DATA	327541	27-AUG-2025	750	Children, Families & Education	E9450	Hired or Contracted services	
REDACTED PERSONAL DATA	327329	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	327350	27-AUG-2025	658.78	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	322370	04-AUG-2025	690.3	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	327333	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327515	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327515	27-AUG-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327515	27-AUG-2025	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327515	27-AUG-2025	590.73	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	328457	29-AUG-2025	506.34	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	327558	27-AUG-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDHOLME NURSING HOME	327470	27-AUG-2025	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
REED TALENT SOLUTIONS LIMITED	322233	01-AUG-2025	1657.26	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	323263	08-AUG-2025	1657.26	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	325055	15-AUG-2025	1657.26	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	326803	22-AUG-2025	1657.27	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	326803	22-AUG-2025	828.62	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	322687	06-AUG-2025	20550	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	323820	13-AUG-2025	54120	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	327283	27-AUG-2025	6840	Children, Families & Education	E6020	Recruitment & Assessment	
REGENDA LIMITED	327124	26-AUG-2025	1095.72	Regeneration & Place	H6080	Housing Association Services	
REHABILITY UK COMMUNITY LIMITED	323637	11-AUG-2025	3129.82	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
REK41 CIC	323547	11-AUG-2025	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
RELX (UK) LIMITED T/A LEXIS NEXIS	328663	29-AUG-2025	26745.96	Finance	F1115	Computer Software	
REVOLVE THERAPY AND TRAINING LIMITED	323639	11-AUG-2025	17229.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
RHINO ASPHALT SOLUTIONS LIMITED	322758	06-AUG-2025	2869.84	Capital	C3446	Highway Equipment & Materials	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	327471	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	322691	06-AUG-2025	2678.01	Neighbourhood Services	L4004	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	322691	06-AUG-2025	963.6	Neighbourhood Services	L4001	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	324150	14-AUG-2025	618	Neighbourhood Services	L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	322637	05-AUG-2025	1086	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	322234	01-AUG-2025	2232	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	322234	01-AUG-2025	2025	Neighbourhood Services	L4971	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	325056	15-AUG-2025	810	Neighbourhood Services	L4978	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	325056	15-AUG-2025	3176.4	Neighbourhood Services	L4973	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	325056	15-AUG-2025	645.6	Neighbourhood Services	L4950	Horticultural	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	327284	27-AUG-2025	1350	Neighbourhood Services	L4979	Horticultural	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	3328	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	327472	27-AUG-2025	1743.69	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Robert Nixon	328522	29-AUG-2025	1980	Regeneration & Place	D4040	Consultancy	
ROSE TREE DAY NURSERY	326546	21-AUG-2025	3805	Schools / DSG	E1230	Creches	
ROSE TREE DAY NURSERY	326126	20-AUG-2025	970	Schools / DSG	E1230	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	325833	19-AUG-2025	151547.64	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROYAL MASONIC BENEVOLENT INSTITUTION	327473	27-AUG-2025	2989.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MASONIC BENEVOLENT INSTITUTION	327473	27-AUG-2025	2989.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MASONIC BENEVOLENT INSTITUTION	327473	27-AUG-2025	2989.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MASONIC BENEVOLENT INSTITUTION	327473	27-AUG-2025	2989.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ROYAL MENCAP SOCIETY	323319	08-AUG-2025	142869.04	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	325057	15-AUG-2025	1197.08	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	325057	15-AUG-2025	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	325057	15-AUG-2025	5357.44	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	328664	29-AUG-2025	5357.44	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	327474	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	327474	27-AUG-2025	3297.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	327474	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	327474	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	327474	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	327474	27-AUG-2025	3420	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
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	327475	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	323676	12-AUG-2025	50144.1	Neighbourhood Services	H3000	Environmental Services	
S4YC LTD	326548	21-AUG-2025	2029	Schools / DSG	E1230	Creches	
S4YC LTD	326547	21-AUG-2025	4567	Schools / DSG	E1230	Creches	
S4YC LTD	326127	20-AUG-2025	2426	Schools / DSG	E1230	Creches	
SAFE BASE CARE	327476	27-AUG-2025	22072	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	327529	27-AUG-2025	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	327529	27-AUG-2025	7123.62	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	327529	27-AUG-2025	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	328456	29-AUG-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	328456	29-AUG-2025	5181.34	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Safer Fostering CIC	328456	29-AUG-2025	5181.34	Children, Families & Education	E7080	Care Provision	
Safewater Training Ltd	328499	29-AUG-2025	680	Neighbourhood Services	H4015	Consultancy	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	324751	14-AUG-2025	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	322239	01-AUG-2025	1509.55	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	322641	05-AUG-2025	635.6	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	322239	01-AUG-2025	1855.73	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	322641	05-AUG-2025	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	322239	01-AUG-2025	2860.2	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	322239	01-AUG-2025	556.15	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	326806	22-AUG-2025	57177.2	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	327477	27-AUG-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	327477	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	327477	27-AUG-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	327477	27-AUG-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	327477	27-AUG-2025	997.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	323737	12-AUG-2025	1592.64	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	326807	22-AUG-2025	709.39	Neighbourhood Services	V1920	Building Construction Materials	
SALAAM CARE	327286	27-AUG-2025	3596	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	327286	27-AUG-2025	3596	Children, Families & Education	E7052	Nursing & Residential Care Homes	
SALAAM CARE	327286	27-AUG-2025	3945.8	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	327286	27-AUG-2025	3945.8	Children, Families & Education	E7035	Nursing & Residential Care Homes	
SALAAM CARE	327286	27-AUG-2025	3945.8	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	327286	27-AUG-2025	3945.8	Children, Families & Education	E7033	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	2496	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	1846.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	1180	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	1333.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	1372	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	1436	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	327478	27-AUG-2025	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SAMELCO AUTOMATION SYSTEMS LIMITED	328599	29-AUG-2025	10077.6	Capital	C7110	Information Communication Technology	
SAMKAR LIMITED	327480	27-AUG-2025	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	327480	27-AUG-2025	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	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
SANCTUARY CARE LIMITED	327481	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	327481	27-AUG-2025	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	327482	27-AUG-2025	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	325173	15-AUG-2025	3778.77	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	326263	20-AUG-2025	44165.96	Adults Care and Health and Strategic Commissioning	S6006	Nursing & Residential Care Homes	
SANDERLINGS DAY NURSERY	326551	21-AUG-2025	2537	Schools / DSG	E1230	Creches	
SANDERLINGS DAY NURSERY	326128	20-AUG-2025	1132	Schools / DSG	E1230	Creches	
Sandfield Park Private Day Nursery	327519	27-AUG-2025	679	Children, Families & Education	E7037	Childcare Services	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	3328	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
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	327341	27-AUG-2025	2051.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAPPHIRE STREAMS LIMITED	327342	27-AUG-2025	4198.72	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SEDDON CONSTRUCTION LIMITED	322563	05-AUG-2025	51467.15	Capital	C0562	Consultants Fees	
SEDGWICK UK INTERNATIONAL	327801	28-AUG-2025	5493.5	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	326599	21-AUG-2025	1015	Schools / DSG	E1230	EY Providers under 2s	
SEFTON MBC	322643	05-AUG-2025	2840.57	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	322643	05-AUG-2025	4159.76	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	322643	05-AUG-2025	2840.57	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	322643	05-AUG-2025	4159.76	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	322643	05-AUG-2025	7101.43	Schools / DSG	E5360	Payments to Other Agencies	
SEFTON MBC	322643	05-AUG-2025	10399.41	Schools / DSG	E5360	Payments to Other Agencies	
Sellick Partnership Ltd	322501	04-AUG-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	327188	26-AUG-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	327188	26-AUG-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	327188	26-AUG-2025	3105	Finance	F1200	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	322760	06-AUG-2025	4905.3	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	323843	13-AUG-2025	5614.96	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	326168	20-AUG-2025	3959.1	Children, Families & Education	E6763	Agency Staff	
SERVOCA NURSING AND CARE LIMITED	327326	27-AUG-2025	7907.75	Children, Families & Education	E6763	Agency Staff	
SGS BOOKS LIMITED	324228	14-AUG-2025	983.5	Neighbourhood Services	E5480	Library Books	
SGS BOOKS LIMITED	324228	14-AUG-2025	1015.99	Neighbourhood Services	E5480	Library Books	
Shared Lives South West	327180	26-AUG-2025	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	326871	22-AUG-2025	1268.4	Neighbourhood Services	H3090	Consultants	
Sharpe Pritchard LLP	328268	28-AUG-2025	2382	Neighbourhood Services	H3090	Consultants	
Shaw Side Care Village	327462	27-AUG-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shawcross Signs Limited	323580	11-AUG-2025	1231.2	Capital	C5628	Arts & Leisure Services	
Shawcross Signs Limited	323580	11-AUG-2025	767.4	Capital	C5628	Arts & Leisure Services	
Showering Solutions Ltd	327191	26-AUG-2025	25000	Capital	C4117	Construction	
SHOWPLANR LIMITED T/A SHOWPLANR	327295	27-AUG-2025	13992.41	Neighbourhood Services	L3950	Outsourced Service	
SHOWPLANR LIMITED T/A SHOWPLANR	328586	29-AUG-2025	7017.17	Neighbourhood Services	L3950	Outsourced Service	
SIGNATURE AFTERCARE LIMITED	323372	11-AUG-2025	10459.97	Children, Families & Education	E7037	Care Provision	
SIGNATURE AFTERCARE LIMITED	323372	11-AUG-2025	10459.97	Children, Families & Education	E7080	Care Provision	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	325293	18-AUG-2025	9730.88	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	326172	20-AUG-2025	7706.6	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	325293	18-AUG-2025	8870.86	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	327807	28-AUG-2025	9790.4	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	326601	21-AUG-2025	5581	Schools / DSG	E1230	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	326602	21-AUG-2025	2875	Schools / DSG	E1230	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	326173	20-AUG-2025	3612	Schools / DSG	E1230	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	326174	20-AUG-2025	1941	Schools / DSG	E1230	Creches	
Smartest Energy Business LTD	325241	15-AUG-2025	1332.4	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	325241	15-AUG-2025	748.74	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	327564	27-AUG-2025	573.92	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	327564	27-AUG-2025	730.78	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	327564	27-AUG-2025	949.07	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	325396	18-AUG-2025	1354.15	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	325241	15-AUG-2025	1205.5	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	325241	15-AUG-2025	1348.78	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	325241	15-AUG-2025	1156	Regeneration & Place	I5210	Utilities	
Smartest Energy Business LTD	325241	15-AUG-2025	1362.64	Regeneration & Place	I5210	Utilities	
SMARTIES NURSERY & PRE-SCHOOL	326603	21-AUG-2025	3425	Schools / DSG	E1230	Creches	
SMARTIES NURSERY & PRE-SCHOOL	326175	20-AUG-2025	2264	Schools / DSG	E1230	Creches	
SOCIALIKE MEDIA LIMITED	323373	11-AUG-2025	2981.54	Regeneration & Place	B9500	Hired or Contracted services	
SOLUTIONS IN SERVICE LIMITED	322761	06-AUG-2025	9353.62	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SP POWER SYSTEMS LTD	323838	13-AUG-2025	2990.24	Neighbourhood Services	V2820	Utilities	
SPACE 2 B LIMITED	322647	05-AUG-2025	750	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	325084	15-AUG-2025	750	Schools / DSG	E3680	Care Provision	
SPACE 2 B LIMITED	325084	15-AUG-2025	1050	Schools / DSG	E3680	Care Provision	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	325545	19-AUG-2025	2071.85	Neighbourhood Services	L4975	Horticultural	
SPECIALIST COMPUTER CENTRES PLC	323374	11-AUG-2025	14567.3	Finance	F4410	Information Communication Technology	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	323690	12-AUG-2025	750	Finance	F1120	Healthcare	
SPEKTRIX LIMITED	322696	06-AUG-2025	7068.29	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	322697	06-AUG-2025	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPIDER PROJECT WIRRAL CIC	322697	06-AUG-2025	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	327343	27-AUG-2025	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRING FORTH HEALTH CARE LIMITED	327810	28-AUG-2025	31045.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	327548	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	2931.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	327549	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327549	27-AUG-2025	1296	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327549	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327549	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327549	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327549	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327549	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327549	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	1084	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	560	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	2377.14	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327547	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	327551	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	327551	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	621.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	1710	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	327550	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	2809.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	327549	27-AUG-2025	2334	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	327551	27-AUG-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	327548	27-AUG-2025	732.86	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	327548	27-AUG-2025	1343.57	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	324194	14-AUG-2025	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	323266	08-AUG-2025	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	323266	08-AUG-2025	2254.8	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	325080	15-AUG-2025	2340	Capital	C2333	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	323266	08-AUG-2025	1560	Schools / DSG	E5945	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	325531	19-AUG-2025	2079.99	Capital	C2183	Portable Building Hire	
SRIXON SPORTS EUROPE LIMITED	325546	19-AUG-2025	642.6	Neighbourhood Services	L3401	Sport & Fitness	
ST ANDREWS UNITED CHURCH	325085	15-AUG-2025	1050	Children, Families & Education	E1420	Social Community Care Supplies & Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	327344	27-AUG-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	327344	27-AUG-2025	2496	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	201790	08-AUG-2025	1886524.9	Neighbourhood Services	H3030	Merseyside Recycling and Waste Authority	
ST JOSEPH'S	327345	27-AUG-2025	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	323322	08-AUG-2025	1200	Children, Families & Education	E6020	Hired or Contracted services	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	327346	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
St Marys Care Centre	327347	27-AUG-2025	3414.6	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	323691	12-AUG-2025	25000	Schools / DSG	E5941	Education	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	323691	12-AUG-2025	70000	Schools / DSG	E5941	Education	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	326178	20-AUG-2025	561.66	Law & Corporate Services	B7605	Grants to Voluntary Organisations	
ST MARY'S COMMUNITY FUND REVD BETH GLOVER	326178	20-AUG-2025	561.67	Law & Corporate Services	B7604	Grants to Voluntary Organisations	
STANDARD FUEL OILS LIMITED	322096	01-AUG-2025	3212.32	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	326179	20-AUG-2025	13042.8	Neighbourhood Services	T4020	Utilities	
STANDARD FUEL OILS LIMITED	325086	15-AUG-2025	2597.62	Neighbourhood Services	L4971	Utilities	
STANDARD FUEL OILS LIMITED	323377	11-AUG-2025	3230.1	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	323377	11-AUG-2025	1938.06	Neighbourhood Services	L4973	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	323505	11-AUG-2025	11667	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	327082	26-AUG-2025	2853	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	322369	04-AUG-2025	2758	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	323323	08-AUG-2025	3320	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	325349	18-AUG-2025	5858	Capital	C4112	Expenditure on Capital Grants	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	322369	04-AUG-2025	1309.5	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	325349	18-AUG-2025	6154	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	325349	18-AUG-2025	6673	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	327082	26-AUG-2025	6425	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	327082	26-AUG-2025	6060	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	327082	26-AUG-2025	3298	Capital	C4117	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	323505	11-AUG-2025	7334	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	323505	11-AUG-2025	6199	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	322369	04-AUG-2025	6794	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	323505	11-AUG-2025	11418	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	327082	26-AUG-2025	5803	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	323505	11-AUG-2025	3635	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	327082	26-AUG-2025	4069	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	322369	04-AUG-2025	2369	Capital	C4115	Expenditure on Capital Grants	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	322369	04-AUG-2025	504	Capital	C4112	Expenditure on Capital Grants	
Stantec	322544	05-AUG-2025	10973.42	Regeneration & Place	V1702	Hired or Contracted services	
Stapely Jewish Care Home Ltd IN ADMINISTRATION	327516	27-AUG-2025	2751.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
StellarCare NW LTD	324699	14-AUG-2025	13943.48	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STREETMASTER (SOUTH WALES) LIMITED	322349	04-AUG-2025	3648.6	Neighbourhood Services	L4979	Commercial Furniture	
STREETMASTER (SOUTH WALES) LIMITED	322349	04-AUG-2025	2776.44	Neighbourhood Services	L4821	Commercial Furniture	
SUE'S CHILDCARE-SUE WOODER-JONES-	326607	21-AUG-2025	593	Schools / DSG	E1230	Creches	
SUNDRY PERSONS	201794	08-AUG-2025	1104997.33	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	201794	08-AUG-2025	1018467.03	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	201794	08-AUG-2025	1128362.6	Balance Sheet	00000	HB Rent Allowance	
SUNSHINE'S HOUSE-DONNA MC LAUGHLIN	326608	21-AUG-2025	761	Schools / DSG	E1230	Creches	
SUPPORT 2 INDEPENDENCE	323005	07-AUG-2025	145608.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
SUPPORTING FUTURES LTD	323506	11-AUG-2025	20898.34	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	327348	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	327348	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	327348	27-AUG-2025	2872	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
SURE CARE UK LIMITED	327348	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	325350	18-AUG-2025	33984	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	325350	18-AUG-2025	39648	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	325350	18-AUG-2025	39648	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	327348	27-AUG-2025	39648	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	327348	27-AUG-2025	1333.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	327348	27-AUG-2025	666.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	327349	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	326609	21-AUG-2025	508	Schools / DSG	E1230	Creches	
T.L. CARE NORTH WEST LIMITED	326211	20-AUG-2025	29799.44	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	323324	08-AUG-2025	12010.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TACPAC LIMITED	324313	14-AUG-2025	888	Children, Families & Education	E1420	Training Expenses	
TACPAC LIMITED	324313	14-AUG-2025	666	Children, Families & Education	E1420	Training Expenses	
TALK ABOUT TOWN LIMITED	325102	15-AUG-2025	600	Schools / DSG	E5965	Speech & Language	
TALKING LIFE LIMITED	328667	29-AUG-2025	2040.6	Law & Corporate Services	P1042	Training	
TALKING LIFE LIMITED	328667	29-AUG-2025	2109	Law & Corporate Services	P1042	Training	
TALKING LIFE LIMITED	328667	29-AUG-2025	2109	Law & Corporate Services	P1042	Training	
TALKING LIFE LIMITED	328667	29-AUG-2025	1020.3	Law & Corporate Services	P1042	Training	
TALKING LIFE LIMITED	328667	29-AUG-2025	1020.3	Law & Corporate Services	P1042	Training	
TALKING LIFE LIMITED	328667	29-AUG-2025	1020.3	Law & Corporate Services	P1042	Training	
Teaching Talent Ltd	322557	05-AUG-2025	3328.8	Schools / DSG	E3680	Education	
Teaching Talent Ltd	322557	05-AUG-2025	3153.6	Schools / DSG	E3680	Education	
Teaching Talent Ltd	322835	06-AUG-2025	2628	Schools / DSG	E3680	Education	
Teaching Talent Ltd	325936	19-AUG-2025	2208	Schools / DSG	E3680	Education	
TEAM TEACH LIMITED	323742	12-AUG-2025	2953.5	Schools / DSG	E5930	Training	
TEAMCARE LIMITED	327330	27-AUG-2025	2853.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	327070	26-AUG-2025	1294.01	Neighbourhood Services	L4950	Burial & Cremation	
TELESHORE (UK) LIMITED	327070	26-AUG-2025	2063.88	Neighbourhood Services	L4950	Burial & Cremation	
TERENCE L MARTIN LIMITED	326212	20-AUG-2025	990	Neighbourhood Services	H3090	Consultant Services	
TET Limited t/a Trans European Technology	327409	27-AUG-2025	2772	Finance	F4800	Equipment - Office, Tools and materials	
TEXTHelp LIMITED	324324	14-AUG-2025	5038.03	Law & Corporate Services	V1190	Information Communication Technology	
THE ADOLESCENT & CHILDREN'S TRUST	327895	28-AUG-2025	4795.08	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	327895	28-AUG-2025	4644.73	Children, Families & Education	E7080	Care Provision	
THE BIKE SHOP MORETON LIMITED	326635	21-AUG-2025	1000	Regeneration & Place	B8467	Cycles	
THE BIKE SHOP MORETON LIMITED	326635	21-AUG-2025	1000	Regeneration & Place	B8467	Cycles	
THE CARBON LITERACY TRUST	322351	04-AUG-2025	810	Neighbourhood Services	H3130	Education	
THE CHESTER LINK	324249	14-AUG-2025	4138.32	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	759.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	1426.29	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	327362	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
The Double A Trading Company Limited	326402	20-AUG-2025	18360	Capital	C5630	Environmental Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE GRANGE RESIDENTAL CARE LTD	327364	27-AUG-2025	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE LEARNING TREE DAY NURSERY	326610	21-AUG-2025	2410	Schools / DSG	E1230	Creches	
THE LEARNING TREE DAY NURSERY	326187	20-AUG-2025	1617	Schools / DSG	E1230	Creches	
THE LIVERPOOL REDS	326611	21-AUG-2025	4050	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	326611	21-AUG-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	326611	21-AUG-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
THE LIVERPOOL REDS	326611	21-AUG-2025	3930	Regeneration & Place	H6079	Temporary Accommodation	
The Mews	327194	26-AUG-2025	3213	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
THE MULBERRY TREE DAY NURSERY LIMITED	326612	21-AUG-2025	1903	Schools / DSG	E1230	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	326613	21-AUG-2025	6977	Schools / DSG	E1230	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	326188	20-AUG-2025	5985	Schools / DSG	E1230	Creches	
THE MUSEUMS ASSOCIATION	322780	06-AUG-2025	713	Neighbourhood Services	L2430	Museums & Art	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4312.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4043.95	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	6311.91	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4312.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4226.23	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3794.09	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3565.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3567.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3459.88	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4573.43	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3933.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3988.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	323384	11-AUG-2025	4339.07	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	322353	04-AUG-2025	2779.15	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	323269	08-AUG-2025	1359.17	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	323269	08-AUG-2025	1030.06	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	323269	08-AUG-2025	827.57	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	323269	08-AUG-2025	938.87	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	322649	05-AUG-2025	942	Regeneration & Place	D2021	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	322649	05-AUG-2025	2826	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	322649	05-AUG-2025	942	Capital	C0245	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	322649	05-AUG-2025	12870	Capital	C0245	Consultancy	
THE OLD GARDEN CARE LIMITED	327443	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	327443	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	327443	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	327443	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
The Old Rectory Grappenhall Ltd	327185	26-AUG-2025	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE OPEN DOOR CENTRE(CHARITY)	322354	04-AUG-2025	20424.57	Capital	C0392	Mental Health Services	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	718	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	327365	27-AUG-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
The Sensory OT	327557	27-AUG-2025	519.52	Schools / DSG	E5965	Education	
The Swatch Group (UK) Ltd T/A Swiss Timing	327186	26-AUG-2025	4608	Capital	C7110	Arts & Leisure Services	
THE TOGETHER TRUST LIMITED	327823	28-AUG-2025	3352.7	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	326190	20-AUG-2025	882	Law & Corporate Services	P1042	Training	
THE WENDY HOUSE BIRKENHEAD LIMITED	326616	21-AUG-2025	1268	Schools / DSG	E1230	Creches	
THE WHITECHAPEL CENTRE	322384	04-AUG-2025	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	322384	04-AUG-2025	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE WOODLANDS RESIDENTIAL HOME	327332	27-AUG-2025	684.39	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE YABOO CO LTD T/A WESLEY MUSIC	322355	04-AUG-2025	1861.2	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	322100	01-AUG-2025	1957.2	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	322355	04-AUG-2025	1344	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	322355	04-AUG-2025	798	Neighbourhood Services	L4950	Information Communication Technology	
THE YABOO CO LTD T/A WESLEY MUSIC	322100	01-AUG-2025	1454	Neighbourhood Services	L4950	Information Communication Technology	
Therapeutic Care Limited	328335	28-AUG-2025	31701.84	Children, Families & Education	E7080	Care Provision	
Therapeutic Care Limited	328335	28-AUG-2025	31394.01	Children, Families & Education	E7080	Care Provision	
Thermal Road Repairs Limited	325389	18-AUG-2025	25236.77	Capital	C3652	Works - Construction, Repair & Maintenance	
Thermal Road Repairs Limited	325389	18-AUG-2025	28800	Capital	C3652	Works - Construction, Repair & Maintenance	
THINGWALL BUDDIES	326617	21-AUG-2025	1501	Schools / DSG	E1230	Creches	
This Is Capacity CIC	325198	15-AUG-2025	8784	Children, Families & Education	E1004	Consultancy	
THORNTON HOUGH PLAYGROUP	326618	21-AUG-2025	592	Schools / DSG	E1230	Creches	
THREE CIRCLES FOSTERING LIMITED	327921	28-AUG-2025	4170.66	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	327921	28-AUG-2025	3891.14	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	322781	06-AUG-2025	4072.53	Children, Families & Education	E6150	Training	
THREE GABLES DAY NURSERY	326619	21-AUG-2025	4186	Schools / DSG	E1230	Creches	
THREE GABLES DAY NURSERY	326192	20-AUG-2025	1941	Schools / DSG	E1230	Creches	
TicketPlan Limited	328478	29-AUG-2025	718.81	Neighbourhood Services	L3950	Communications & Computing	
TL TRAINING	327084	26-AUG-2025	818.34	Law & Corporate Services	P1042	Training	
TOM HUGHES	327199	26-AUG-2025	3093	Law & Corporate Services	A1306	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	322650	05-AUG-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	322699	06-AUG-2025	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	7005.32	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	874.64	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	1349.97	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	7539.38	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	966.92	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	857.13	Regeneration & Place	D2700	Utilities	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	4834.69	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	7545.34	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	1535.69	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	574.18	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	599.1	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	10137.57	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	648.53	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	667.54	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	4475.06	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	1244.99	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	1043.35	Regeneration & Place	D7008	Utilities	
TOTAL GAS AND POWER LIMITED	325089	15-AUG-2025	1051.97	Regeneration & Place	D7005	Utilities	
TOTAL MATHS LIMITED	325299	18-AUG-2025	2250	Children, Families & Education	E2030	Education	
Toucan Tango LTD	328293	28-AUG-2025	2170	Neighbourhood Services	L2430	Arts & Leisure Services	
TOUGH FURNITURE LIMITED	325353	18-AUG-2025	1084.8	Children, Families & Education	E6763	Equipment - Office, Tools and materials	
TRACS LIMITED	327366	27-AUG-2025	9179.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
TRASCARE WELLCARE LIFESTYLES LIMITED	322782	06-AUG-2025	9748.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRASCARE WELLCARE LIFESTYLES LIMITED	322782	06-AUG-2025	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRASCARE WELLCARE LIFESTYLES LIMITED	322782	06-AUG-2025	9234.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
TRAFFIC DIRECT LIMITED	326828	22-AUG-2025	10449.6	Neighbourhood Services	V1920	Traffic Control	
TREE VALE LIMITED	327367	27-AUG-2025	6656	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	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
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	327367	27-AUG-2025	2852.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	322102	01-AUG-2025	19278	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	322102	01-AUG-2025	18538.8	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRISCAN SYSTEMS LIMITED	327931	28-AUG-2025	846.06	Neighbourhood Services	T4020	Information Communication Technology	
TRISCAN SYSTEMS LIMITED	327931	28-AUG-2025	1572	Neighbourhood Services	T4020	Information Communication Technology	
TRISTAN IRVING	326977	22-AUG-2025	550	Capital	C4215	Heating and Renovation Loan	
TT Graphic Design Ltd	322212	01-AUG-2025	2400	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	325614	19-AUG-2025	1149.09	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	328671	29-AUG-2025	639.93	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
Turner & Townsend Project Management Ltd	327197	26-AUG-2025	11923.55	Capital	C0530	Consultancy	
TURNER GROUNDSCARE	323849	13-AUG-2025	842.45	Neighbourhood Services	L4975	Horticultural	
Turning Point	324905	14-AUG-2025	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	324905	14-AUG-2025	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	325369	18-AUG-2025	2970	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
TUSKERDIRECT LIMITED	326836	22-AUG-2025	38605.94	Resources	X7102	Salary Sacrifice - Car Lease	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TVB HESWALL DEVELOPMENT LTD	322505	04-AUG-2025	12864	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	323058	07-AUG-2025	12822	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	325379	18-AUG-2025	12156	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	325379	18-AUG-2025	12474	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	328484	29-AUG-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	328407	28-AUG-2025	13104	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	325944	19-AUG-2025	1033.23	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	322505	04-AUG-2025	5364	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	323110	07-AUG-2025	6300	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	325391	18-AUG-2025	6300	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	325391	18-AUG-2025	4200	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	328484	29-AUG-2025	1872	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	328408	28-AUG-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
Twenty-Twenty Entertainment Ltd.	325381	18-AUG-2025	1838.96	Neighbourhood Services	L3950	Arts & Leisure Services	
TYCO FIRE & INTEGRATED SOLUTIONS	325108	15-AUG-2025	1024.44	Neighbourhood Services	L3950	Health & Safety	
TYCO FIRE & INTEGRATED SOLUTIONS	325108	15-AUG-2025	1652.17	Neighbourhood Services	L3950	Health & Safety	
UCHECK LIMITED	327833	28-AUG-2025	1929.6	Law & Corporate Services	P1000	Recruitment & Assessment	
UCL CONSULTANTS LIMITED	327834	28-AUG-2025	12000	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
UCLAN BUSINESS SERVICES LTD	326837	22-AUG-2025	3019	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
UK FOSTERING LIMITED	327378	27-AUG-2025	4505.85	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	327378	27-AUG-2025	4505.85	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	327378	27-AUG-2025	3982.88	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	327378	27-AUG-2025	4127.03	Children, Families & Education	E7080	Care Provision	
UK Healthcare Corporation ltd T/A D-Energi	326682	21-AUG-2025	2848.84	Regeneration & Place	D3396	Utilities	
UK Healthcare Corporation ltd T/A D-Energi	322487	04-AUG-2025	2859.66	Regeneration & Place	D3396	Utilities	
UK Healthcare Corporation ltd T/A D-Energi	326682	21-AUG-2025	3481.92	Regeneration & Place	D3396	Utilities	
UNIQUE CARE HOME LIMITED	327450	27-AUG-2025	22469.46	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	327450	27-AUG-2025	22469.46	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	327450	27-AUG-2025	22163.06	Children, Families & Education	E7080	Care Provision	
Unitas	327184	26-AUG-2025	975	Children, Families & Education	E9510	Education	
UNITED RESPONSE	327379	27-AUG-2025	6502.2	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	327379	27-AUG-2025	674.1	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	322539	05-AUG-2025	5633.36	Capital	C8033	Utilities	
UNITED UTILITIES PLC	322392	04-AUG-2025	3847.47	Finance	F6061	Utilities	
UNITED UTILITIES PLC	324395	14-AUG-2025	1212.37	Capital	C0530	Utilities	
UPLYFTED CIC	326684	21-AUG-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
UPTON ST MARYS PRE SCHOOL	326625	21-AUG-2025	659	Schools / DSG	E1230	Creches	

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2256.57	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	1186.43	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	2258.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	1426.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	327380	27-AUG-2025	718	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
VICTORIA PARK DAY NURSERY	326698	21-AUG-2025	7684	Schools / DSG	E1230	Creches	
VICTORIA PARK DAY NURSERY	326291	20-AUG-2025	3188	Schools / DSG	E1230	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	326629	21-AUG-2025	1395	Schools / DSG	E1230	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	326201	20-AUG-2025	1132	Schools / DSG	E1230	Creches	
VILLA VENEZIA	326202	20-AUG-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	326202	20-AUG-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	326202	20-AUG-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	327336	27-AUG-2025	3024	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	327336	27-AUG-2025	2760	Regeneration & Place	H6079	Temporary Accommodation	
VILLAGE LEISURE HOTELS LIMITED	322104	01-AUG-2025	608	Children, Families & Education	E2030	Accommodation	
VILLAGE LEISURE HOTELS LIMITED	323272	08-AUG-2025	1140	Children, Families & Education	E2030	Accommodation	
VISTA LIVING LIMITED	323391	11-AUG-2025	3642.86	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	31976.97	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	8638.99	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	8638.99	Children, Families & Education	E7081	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	16562.86	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	8638.99	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	16562.86	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	8281.43	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	8638.99	Children, Families & Education	E7080	Care Provision	
VISTA LIVING LIMITED	323391	11-AUG-2025	3901.48	Children, Families & Education	E7080	Care Provision	
VODAFONE LIMITED	323331	08-AUG-2025	3440.92	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	323744	12-AUG-2025	3412.52	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	327842	28-AUG-2025	3291.68	Finance	F4412	Information Communication Technology	
VODAFONE LIMITED	327337	27-AUG-2025	926.39	Finance	F4412	Information Communication Technology	
VOYAGE 1 LIMITED T/A VOYAGE CARE	327339	27-AUG-2025	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	327338	27-AUG-2025	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
VOYAGE 1 LIMITED T/A VOYAGE CARE	322784	06-AUG-2025	4269.9	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
WE CARE GROUP	327415	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
WE CARE GROUP	327415	27-AUG-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
WEATHERSTONES HOUSE CARE LIMITED	327382	27-AUG-2025	3261.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Nursing	
WELSH WATER	325533	19-AUG-2025	838.07	Regeneration & Place	D2406	Utilities	
WESSEX EAGLE T/A EAGLE PLANT	327844	28-AUG-2025	1214.4	Neighbourhood Services	T4020	Building Construction Materials	
WEST KIRBY RESIDENTIAL SCHOOL	322656	05-AUG-2025	2473058.4	Schools / DSG	E5870	Education	
WEST WALLASEY CAR HIRE LIMITED	322361	04-AUG-2025	624.29	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	326206	20-AUG-2025	840	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	780.36	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	648	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	1086.3	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	621.6	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	717.36	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	789.78	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	602.45	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	753.06	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	869.04	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	667.2	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED	327845	28-AUG-2025	672	Neighbourhood Services	T4020	Hire	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	325304	18-AUG-2025	871.74	Neighbourhood Services	T4020	Hire	
WhiteLodge Alveley Limited	327537	27-AUG-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
William Brown MBE	326388	20-AUG-2025	2050	Neighbourhood Services	L2430	Hired or Contracted services	
William E Hannan & Associates Limited	328276	28-AUG-2025	2040	Capital	C8006	Consultancy	
Willows Nursing Home	327497	27-AUG-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing Home	327497	27-AUG-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	23665.58	Capital	C2219	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	3067.2	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	2101.78	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	22521.46	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	1485.85	Capital	C2174	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	1798.66	Capital	C2338	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	1426.32	Capital	C2174	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	667.4	Capital	C2201	Works - Construction, Repair & Maintenance	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	7105.54	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	326829	22-AUG-2025	13929.12	Regeneration & Place	D2021	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	770.4	Schools / DSG	E5600	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	2359.32	Capital	C8033	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	789.79	Regeneration & Place	D2640	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	326829	22-AUG-2025	976.36	Capital	C2201	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	326596	21-AUG-2025	2074.16	Neighbourhood Services	L3190	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	6829.94	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	3224.35	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	4621.56	Capital	C7111	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	1441	Neighbourhood Services	L4950	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	2214.41	Children, Families & Education	E1420	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323396	11-AUG-2025	16416	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	749.29	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	923.81	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	326829	22-AUG-2025	981.54	Schools / DSG	E5540	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	823.74	Neighbourhood Services	L3180	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	12783.42	Capital	C2344	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	4427.83	Regeneration & Place	D8000	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	1051.16	Neighbourhood Services	L4971	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	1851.92	Neighbourhood Services	D3502	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	326596	21-AUG-2025	744.11	Schools / DSG	E2020	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	2296.82	Regeneration & Place	D2700	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323274	08-AUG-2025	1409.5	Capital	C7963	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	954	Capital	C8050	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	326596	21-AUG-2025	14112	Schools / DSG	E2450	Works - Construction, Repair & Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	3403.97	Regeneration & Place	D2550	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	12000	Capital	C2376	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	9438	Capital	C2376	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	1346.4	Capital	C2376	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	327777	28-AUG-2025	1548.9	Regeneration & Place	D2130	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	323396	11-AUG-2025	16800	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	327777	28-AUG-2025	16800	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	327777	28-AUG-2025	16800	Capital	C8074	Works - Construction, Repair & Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	325305	18-AUG-2025	715.93	Capital	C2331	Works - Construction, Repair & Maintenance	
WINGS CARE NORTH WEST LLP	322786	06-AUG-2025	20986	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	322657	05-AUG-2025	25500	Regeneration & Place	B8465	Hired or Contracted services	
WIRRAL CHANGE LIMITED	322787	06-AUG-2025	2855	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	322701	06-AUG-2025	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	512.86	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	1436	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	820.57	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	1066.74	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2971.43	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	2461.71	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	327306	27-AUG-2025	1148.8	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	326578	21-AUG-2025	8245	Schools / DSG	E1230	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	326579	21-AUG-2025	2664	Schools / DSG	E1230	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	326815	22-AUG-2025	938	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	326153	20-AUG-2025	1132	Schools / DSG	E1230	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	326152	20-AUG-2025	3882	Schools / DSG	E1230	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	322395	04-AUG-2025	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	322395	04-AUG-2025	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	322395	04-AUG-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	322658	05-AUG-2025	139992	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	322658	05-AUG-2025	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	322658	05-AUG-2025	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	322334	04-AUG-2025	100000	Finance	F6061	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	322659	05-AUG-2025	39003.46	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	322659	05-AUG-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	322107	01-AUG-2025	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	323830	13-AUG-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	326816	22-AUG-2025	63167.73	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	323397	11-AUG-2025	440475.5	Adults Care and Health and Strategic Commissioning	P4319	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	323830	13-AUG-2025	38424.83	Adults Care and Health and Strategic Commissioning	P4120	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	323398	11-AUG-2025	236186.91	Adults Care and Health and Strategic Commissioning	P4070	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	323275	08-AUG-2025	34998.59	Adults Care and Health and Strategic Commissioning	P4181	Public Health	
Wirral CVS	322804	06-AUG-2025	35000	Adults Care and Health and Strategic Commissioning	P4307	Payments to Other Agencies	
Wirral Fox Rescue	326690	21-AUG-2025	2500	Neighbourhood Services	H2940	Education	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	4825.91	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	323525	11-AUG-2025	97851.3	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING & LEARNING	326225	20-AUG-2025	126183.23	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	326851	22-AUG-2025	12258.15	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Wirral Learning Hub Limited	322564	05-AUG-2025	1190	Schools / DSG	E3680	Care Provision	
Wirral Learning Hub Limited	325205	15-AUG-2025	3400	Schools / DSG	E3680	Care Provision	
WIRRAL LETTINGS & PROPERTY MANAGEMENT T/A PENINSULAR PROPERTY	325121	15-AUG-2025	2000	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL METROPOLITAN COLLEGE	322402	04-AUG-2025	98484.61	Capital	C0334	Education	
WIRRAL MIND LIMITED	323184	07-AUG-2025	99730.93	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
WIRRAL MONTESSORI ACADEMY	326580	21-AUG-2025	1142	Schools / DSG	E1230	Social Community Care Supplies & Services - Children	
WIRRAL MULTICULTURAL ORGANISATION	322335	04-AUG-2025	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL MULTICULTURAL ORGANISATION	328609	29-AUG-2025	31390.14	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	326581	21-AUG-2025	5915	Schools / DSG	E1230	Community Based Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	326582	21-AUG-2025	3665	Schools / DSG	E1230	Community Based Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	326583	21-AUG-2025	3102	Schools / DSG	E1230	Community Based Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	326154	20-AUG-2025	3675	Schools / DSG	E1230	Community Based Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	326155	20-AUG-2025	2408	Schools / DSG	E1230	Community Based Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	326156	20-AUG-2025	1941	Schools / DSG	E1230	Community Based Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL OLDER PEOPLE'S PARLIAMENT	323526	11-AUG-2025	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adultt	
WIRRAL PATHFINDERS	323399	11-AUG-2025	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adultt	
WIRRAL RIDING CENTRE LTD	322660	05-AUG-2025	600	Schools / DSG	E3680	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	326830	22-AUG-2025	100552.15	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	327061	26-AUG-2025	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	327061	26-AUG-2025	72930.44	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	326830	22-AUG-2025	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	327061	26-AUG-2025	12316.96	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	327061	26-AUG-2025	114797.39	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	327061	26-AUG-2025	2486.9	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	327061	26-AUG-2025	1209.68	Children, Families & Education	E1181	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	323831	13-AUG-2025	3450	Law & Corporate Services	A4000	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	326584	21-AUG-2025	14608.3	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN & CHILDREN'S AID	322404	04-AUG-2025	4326.58	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	322404	04-AUG-2025	5842.3	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRAL WOMEN & CHILDREN'S AID	322404	04-AUG-2025	18414.7	Regeneration & Place	H6084	Specialist Domestic Violence	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRElderly LTD	327400	27-AUG-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	

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WIRRELDERLY LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	1778.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	2154	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	1436	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	778	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	327400	27-AUG-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Womble Bond Dickinson (UK) LLP	325176	15-AUG-2025	2649	Regeneration & Place	B8441	Legal Services	
WOMEN'S ENTERPRISING BREAKTHROUGH (WEB MERSEYSIDE)	326645	21-AUG-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
WOODCHURCH HIGH SCHOOL(ACADEMY)	323696	12-AUG-2025	49583.33	Schools / DSG	E5941	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	1200	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	2400	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	2400	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	1200	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	1200	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	1200	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	1200	Children, Families & Education	E6020	Education	
WOODCHURCH ROAD ACADEMY	323338	08-AUG-2025	1200	Children, Families & Education	E6020	Education	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	2733.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	327401	27-AUG-2025	600	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
YUNEX LIMITED	325308	18-AUG-2025	2438.36	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	325308	18-AUG-2025	21205.2	Capital	C0223	Street & Traffic Management	
YUNEX LIMITED	325308	18-AUG-2025	1446.13	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	325308	18-AUG-2025	1505.3	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	325308	18-AUG-2025	2941.32	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	325308	18-AUG-2025	1399.48	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	325308	18-AUG-2025	7453.85	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	326159	20-AUG-2025	35201.28	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	326159	20-AUG-2025	20421.4	Capital	C0237	Street & Traffic Management	
YUNEX LIMITED	326588	21-AUG-2025	61331.51	Capital	C0245	Street & Traffic Management	
YUNEX LIMITED	326821	22-AUG-2025	22225.38	Capital	C5627	Street & Traffic Management	
YUNEX LIMITED	326821	22-AUG-2025	1603.75	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	326821	22-AUG-2025	1245.73	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	326821	22-AUG-2025	50434.49	Neighbourhood Services	H4000	Street & Traffic Management	
ZAGOTA CREATIONS LIMITED	322405	04-AUG-2025	11949.6	Neighbourhood Services	L4950	Cemetery & Crematorium	
ZAGOTA CREATIONS LIMITED	328002	28-AUG-2025	1110	Neighbourhood Services	L4950	Cemetery & Crematorium	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	323700	12-AUG-2025	1800	Regeneration & Place	H6079	Temporary Accommodation	
ZURICH RFMP TRUST NO 2	323528	11-AUG-2025	2278.28	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	323528	11-AUG-2025	2278.28	Finance	W8700	Insurance	
ZURICH RFMP TRUST NO 2	323528	11-AUG-2025	2278.28	Finance	W8700	Insurance	