Payments for Publishing for invoices paid between 01 September 2026 and 30 September 2026							
Supplier Name	**Transaction Number**	**Paid Date**	**Paid Amount**	**Department**	**Cost Centre**	**Description**	**Irrecoverable VAT**
1 CALL BUSINESS SOLUTIONS LIMITED	423174	14-SEP-2026	705	Neighbourhood Services	L3953	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	426558	25-SEP-2026	5520	Regeneration & Place	D3310	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	426558	25-SEP-2026	2100	Adults Care and Health and Strategic Commissioning	S6139	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	426558	25-SEP-2026	2010	Capital	C0566	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	426558	25-SEP-2026	4974	Regeneration & Place	D3310	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	426558	25-SEP-2026	3450	Regeneration & Place	D2021	Property Management	
1 CALL BUSINESS SOLUTIONS LIMITED	426811	28-SEP-2026	24024	Regeneration & Place	D2510	Property Management	
174 LAW SOLICITORS	421583	09-SEP-2026	1500	Children, Families & Education	E7042	Legal Services	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	1319.4	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	3962.42	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	4379.84	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	4871.43	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	9295.57	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	3680	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	423775	16-SEP-2026	3614.22	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	420712	03-SEP-2026	82392.8	Adults Care and Health and Strategic Commissioning	S6005	Independent Supported Living	
24-7 Locks secure horizon Ltd	420175	01-SEP-2026	17229.72	Children, Families & Education	E5850	Hired or Contracted services	
24-7 Locks secure horizon Ltd	427076	29-SEP-2026	5574.6	Children, Families & Education	E5850	Hired or Contracted services	
365 SUPPORT LIMITED	421080	07-SEP-2026	138544.62	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
3r Finance Ltd	420764	03-SEP-2026	6323.18	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	420764	03-SEP-2026	3371.68	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	423275	14-SEP-2026	2107.73	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	423275	14-SEP-2026	2107.3	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	424183	18-SEP-2026	2107.73	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	424380	21-SEP-2026	2107.73	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	424380	21-SEP-2026	2107.73	Children, Families & Education	E7025	Agency Staff	
3r Finance Ltd	427116	29-SEP-2026	2160.56	Children, Families & Education	E7025	Agency Staff	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
51 WELLINGTON ROAD RES HOME	425290	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
A & A MARKETING LIMITED	420622	03-SEP-2026	850.5	Neighbourhood Services	L3950	Facilities & Management Services	
A TEAM WIRRAL LIMITED	427290	29-SEP-2026	2164.27	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	421723	10-SEP-2026	22174.61	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	423777	17-SEP-2026	55660.52	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	427290	29-SEP-2026	53481.05	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL LIMITED	421351	08-SEP-2026	3652.7	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	423777	17-SEP-2026	730.54	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL LIMITED	427290	29-SEP-2026	730.54	Children, Families & Education	S5600	Taxi Services	
A Wilderness Way Group Limited	420830	04-SEP-2026	90029.21	Children, Families & Education	E7080	Care Provision	
A1A TRAVEL	422801	11-SEP-2026	1294.03	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	423778	17-SEP-2026	2647.92	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	427291	29-SEP-2026	2869.24	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	422801	11-SEP-2026	9572.5	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	423778	17-SEP-2026	23925.94	Children, Families & Education	E5731	Bus & Coach Services	
A1A TRAVEL	427291	29-SEP-2026	23962.5	Children, Families & Education	E5731	Bus & Coach Services	
ABBEY SCHOOL	423522	16-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	419963	01-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	427292	29-SEP-2026	9662.8	Schools / DSG	E5870	Education	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ABBEYFIELD HOYLAKE & WEST KIRBY	425292	23-SEP-2026	2212	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Abiodun Olatokun (The 36 Group)	426290	24-SEP-2026	1050	Law & Corporate Services	A1307	Legal Service Provider	
ABL HEALTH LIMITED	420258	02-SEP-2026	26394.23	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	420258	02-SEP-2026	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
Absolute Payment Solution	423446	15-SEP-2026	14040	Finance	F1115	Computer Software	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	427473	30-SEP-2026	615.86	Neighbourhood Services	L3950	Outsourced Service	
ACCESS GROUP UK LIMITED	420259	02-SEP-2026	2797.2	Adults Care and Health and Strategic Commissioning	S6610	Information Communication Technology	
ACHIEVE TOGETHER LIMITED	425294	23-SEP-2026	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	425293	23-SEP-2026	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	425293	23-SEP-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	425293	23-SEP-2026	7945.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	425293	23-SEP-2026	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ACHIEVE TOGETHER LIMITED	426479	25-SEP-2026	210899.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ACORN CARE & EDUCATION LIMITED	423518	16-SEP-2026	21594.96	Schools / DSG	E5870	Residential Care	
ACORN CARE & EDUCATION LIMITED	423518	16-SEP-2026	29116.8	Schools / DSG	E5870	Residential Care	
ACORNS TO OAKS CHILDRENS CARE & SUPPORT LIMITED	423519	16-SEP-2026	21682.29	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	423520	16-SEP-2026	1606.82	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	423520	16-SEP-2026	2930.08	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	423520	16-SEP-2026	2814.21	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	423520	16-SEP-2026	2393.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	420850	04-SEP-2026	30792.69	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	424502	22-SEP-2026	632.78	Children, Families & Education	E7023	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2808.38	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2908.02	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	3008.74	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2808.38	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	427305	29-SEP-2026	2243.74	Children, Families & Education	E7081	Care Provision	
AD Removals Wirral Ltd	420542	02-SEP-2026	540	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	420542	02-SEP-2026	540	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	420542	02-SEP-2026	900	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	424160	18-SEP-2026	3340	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	424160	18-SEP-2026	3660	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	424160	18-SEP-2026	945	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	424160	18-SEP-2026	900	Regeneration & Place	H6079	Removals	
AD Removals Wirral Ltd	424160	18-SEP-2026	900	Regeneration & Place	H6079	Removals	
ADAMS SELFSTORE LLP	422883	11-SEP-2026	1914	Regeneration & Place	H6080	Storage	
ADDVENT AIR SYSTEMS LIMITED	421972	10-SEP-2026	1704	Regeneration & Place	D7014	Buildings	
Adele Jeffries- Childminder	420552	02-SEP-2026	2427.6	Schools / DSG	E1170	Childcare Services	
Adele Jeffries- Childminder	426945	28-SEP-2026	2427.6	Schools / DSG	E1170	Childcare Services	
Adferiad	423286	14-SEP-2026	4015	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	420152	01-SEP-2026	2920	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	420152	01-SEP-2026	730	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	420152	01-SEP-2026	730	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	424386	21-SEP-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	425476	23-SEP-2026	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	426979	29-SEP-2026	645	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	426897	28-SEP-2026	925	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	426897	28-SEP-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	426897	28-SEP-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	426897	28-SEP-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	426979	29-SEP-2026	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADOPTION MATTERS	426560	25-SEP-2026	557.75	Children, Families & Education	E7042	Care Provision	
ADOPTION MATTERS	426560	25-SEP-2026	550.6	Children, Families & Education	E7042	Care Provision	
ADT Wirral Ltd	421353	08-SEP-2026	6504.6	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	422799	11-SEP-2026	6570.17	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	423521	16-SEP-2026	11757.01	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	427306	29-SEP-2026	12587.22	Children, Families & Education	E5731	Taxi Services	
Advance Social Care Limited	423739	16-SEP-2026	5314.29	Children, Families & Education	E7081	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	420971	07-SEP-2026	8214	Children, Families & Education	H4020	Security	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	420088	01-SEP-2026	4281.24	Children, Families & Education	E7035	Care Provision	
AFFINITY SUPPORTING PEOPLE LIMITED	420714	03-SEP-2026	3618.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AFFINITY SUPPORTING PEOPLE LIMITED	427476	30-SEP-2026	4633.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	1392.29	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	1424	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy & Counselling Services	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	425203	23-SEP-2026	2151.71	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy & Counselling Services	
AGENT MARKETING LIMITED	424290	21-SEP-2026	9315	Children, Families & Education	E6285	Marketing	
AGRI-LINC LTD	425529	23-SEP-2026	1884	Capital	C3439	Equipment	
AGROVISTA UK LIMITED	424141	18-SEP-2026	6690.7	Neighbourhood Services	L4004	Horticultural	
AGROVISTA UK LIMITED	420475	02-SEP-2026	1166.4	Neighbourhood Services	L4979	Horticultural	
AGROVISTA UK LIMITED	420475	02-SEP-2026	2243.64	Neighbourhood Services	L4973	Horticultural	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGROVISTA UK LIMITED	420475	02-SEP-2026	4704	Neighbourhood Services	L4004	Horticultural	
AGROVISTA UK LIMITED	421106	07-SEP-2026	690	Neighbourhood Services	L4001	Horticultural	
AGROVISTA UK LIMITED	423612	16-SEP-2026	2255.04	Neighbourhood Services	L4973	Horticultural	
AGROVISTA UK LIMITED	423612	16-SEP-2026	2255.04	Neighbourhood Services	L4980	Horticultural	
AGROVISTA UK LIMITED	424674	22-SEP-2026	2268	Neighbourhood Services	L4971	Horticultural	
AINSLEY GOMMON ARCHITECTS	425554	24-SEP-2026	2376	Neighbourhood Services	L4976	Architect	
Air Products PLC	420161	01-SEP-2026	3053.86	Neighbourhood Services	L3180	Utilities	
AJL PSYCHOLOGY LIMITED	423283	14-SEP-2026	1860	Children, Families & Education	E6540	Care Provision	
ALINE MOBILITY	420916	04-SEP-2026	774	Neighbourhood Services	L3190	Social Community Care Supplies & Services	
ALINE MOBILITY	420916	04-SEP-2026	752.16	Regeneration & Place	D7046	Social Community Care Supplies & Services	
ALINE MOBILITY	422800	11-SEP-2026	988.35	Adults Care and Health and Strategic Commissioning	S5020	Social Community Care Supplies & Services	
ALINE MOBILITY	420620	03-SEP-2026	1388.74	Adults Care and Health and Strategic Commissioning	S5140	Social Community Care Supplies & Services	
ALINE MOBILITY	419962	01-SEP-2026	3752.75	Adults Care and Health and Strategic Commissioning	S5150	Social Community Care Supplies & Services	
ALINE MOBILITY	424102	18-SEP-2026	1277.52	Regeneration & Place	D2130	Social Community Care Supplies & Services	
ALLANDALE CARE HOMES LIMITED	425296	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	425296	23-SEP-2026	2284	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	425295	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	425295	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	425296	23-SEP-2026	1309.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ALLANDALE CARE HOMES LIMITED	425296	23-SEP-2026	576	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ALLIANCE UK LIMITED	420621	03-SEP-2026	1296	Neighbourhood Services	L3950	Cleaning Service	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	426561	25-SEP-2026	3999.17	Finance	F5310	Marketing	
ALLISON ATHILL(CHILDMINDER)	420260	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	426572	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	420260	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	426572	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	420260	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ALLISON ATHILL(CHILDMINDER)	426572	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ALPHA BIOLABORATORIES LEGAL LIMITED	420853	04-SEP-2026	3276	Children, Families & Education	E6540	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	421355	08-SEP-2026	804	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	421495	09-SEP-2026	630	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	424061	18-SEP-2026	636	Law & Corporate Services	A1305	Healthcare	
ALPHA BIOLABORATORIES LEGAL LIMITED	427413	30-SEP-2026	726	Law & Corporate Services	A1305	Healthcare	
ALTERNATIVE FUTURES LTD	423855	17-SEP-2026	490139.09	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ALTERNATIVE FUTURES LTD	420716	03-SEP-2026	3231.36	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
AMANDA SMITH.	424217	21-SEP-2026	5530.35	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
AMAS LIMITED	421742	10-SEP-2026	33912.38	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	422817	11-SEP-2026	2129.03	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	421742	10-SEP-2026	32987.12	Regeneration & Place	D3191	Property Management	
AMBROSIA MANAGEMENT SERVICES LIMITED	420275	02-SEP-2026	3087.24	Neighbourhood Services	L3950	Property Management	
Amelia Critchlow - Kings Chambers	423010	11-SEP-2026	2040	Law & Corporate Services	A1308	Legal Service Provider	
AMEY OW LIMITED	420723	03-SEP-2026	6160.43	Capital	C0237	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	420723	03-SEP-2026	12320.89	Capital	C5821	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	420723	03-SEP-2026	9378.83	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	420723	03-SEP-2026	9201.47	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	427415	30-SEP-2026	59465.65	Capital	C0237	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	427415	30-SEP-2026	9174.34	Capital	C5821	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	427415	30-SEP-2026	12363.67	Neighbourhood Services	V1980	Works - Construction, Repair & Maintenance	
AMEY OW LIMITED	427415	30-SEP-2026	9149.27	Neighbourhood Services	V1100	Works - Construction, Repair & Maintenance	
AMORE EVENTS	423063	14-SEP-2026	730	Neighbourhood Services	L3950	Hired or Contracted services	
AMORE EVENTS	419971	01-SEP-2026	730	Neighbourhood Services	L3950	Hired or Contracted services	
AMY ROBINSON-CHILDMINDER	420276	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
AMY ROBINSON-CHILDMINDER	426596	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
Amy's Tiney Home Nursery- Amy Dean	420526	02-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	426909	28-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Amy's Tiney Home Nursery- Amy Dean	420526	02-SEP-2026	3236.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
Amy's Tiney Home Nursery- Amy Dean	426909	28-SEP-2026	3236.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
AMY'S CHILDMINDING - AMY BRENNAN	420277	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	426597	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AMY'S CHILDMINDING - AMY BRENNAN	420277	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING - AMY BRENNAN	426597	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	420278	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	426598	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	420278	02-SEP-2026	639.45	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	426598	28-SEP-2026	639.45	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	420278	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	426598	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
ANAMAL DANCE COMPANY	420431	02-SEP-2026	10603.24	Neighbourhood Services	L3950	Performing Arts	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	5287.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	1133.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	1148.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	1621.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	1637.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	982.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	2292	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	548	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	550	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	1332	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	580	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	1316	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	560	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	550	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	759.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	764	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	1527.96	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425297	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	2359.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	545.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR CAREHOMES GROUP LIMITED	425298	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR HANOVER GROUP	425299	23-SEP-2026	3468.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST	425300	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	1508	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	2073.66	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	764	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANCHOR TRUST HOMES	425301	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ANGLIAN WATER BUSINESS (NATIONAL) T/AS WAVE UTILITIES	423532	16-SEP-2026	622.22	Regeneration & Place	D2620	Utilities	
ANNA'S LITTLE ANGELS - ANNA COOK	420261	02-SEP-2026	2013.48	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	426574	28-SEP-2026	2013.48	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	420261	02-SEP-2026	728.88	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	426574	28-SEP-2026	728.88	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	420261	02-SEP-2026	937.13	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	426574	28-SEP-2026	937.13	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	420261	02-SEP-2026	2023	Schools / DSG	E1170	Creches	
ANNA'S LITTLE ANGELS - ANNA COOK	426574	28-SEP-2026	2023	Schools / DSG	E1170	Creches	
ANNE-MARIE LAMBERT	427311	29-SEP-2026	2550	Children, Families & Education	P1011	Training & Conferences	
ANRPR Ltd	427118	29-SEP-2026	3480	Neighbourhood Services	L3950	Arts & Leisure Services	
APEX MANAGEMENT SOLUTIONS LIMITED	421358	08-SEP-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	422803	11-SEP-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	422803	11-SEP-2026	784.08	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	422803	11-SEP-2026	2874.96	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	424206	21-SEP-2026	10343.28	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	424206	21-SEP-2026	1306.8	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	424206	21-SEP-2026	784.8	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	427416	30-SEP-2026	784.8	Children, Families & Education	S5600	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	427416	30-SEP-2026	1306.8	Children, Families & Education	E5731	Taxi Services	
APEX MANAGEMENT SOLUTIONS LIMITED	427416	30-SEP-2026	10142.58	Children, Families & Education	E5731	Taxi Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE WIRRAL LIMITED	422921	11-SEP-2026	2905.6	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	549.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	1716	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	2882.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	2162.16	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	1235.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	1578.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	1921.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	4373.76	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	3618.88	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
APPLE BLOSSOM COURT LIMITED	425333	23-SEP-2026	2197.18	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ARBORFORCE GROUP LTD	419965	01-SEP-2026	6408	Neighbourhood Services	H3133	Environmental Services	
ARBORFORCE GROUP LTD	420623	03-SEP-2026	19418.18	Neighbourhood Services	L4970	Environmental Services	
ARBORFORCE GROUP LTD	423492	15-SEP-2026	26968.1	Neighbourhood Services	H3131	Environmental Services	
ARBORFORCE GROUP LTD	423492	15-SEP-2026	28501.94	Neighbourhood Services	H3132	Environmental Services	
ARBORFORCE GROUP LTD	427312	29-SEP-2026	6462	Neighbourhood Services	H3132	Environmental Services	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	426820	28-SEP-2026	1864.8	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	426820	28-SEP-2026	1864.8	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	424208	21-SEP-2026	650.28	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY TRANSPORT	420857	04-SEP-2026	11445	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	420857	04-SEP-2026	11445	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	421359	08-SEP-2026	6867	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	423524	16-SEP-2026	11445	Children, Families & Education	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	427314	29-SEP-2026	10414.82	Children, Families & Education	S5600	Care Provision	
ARNOLD CLARK	423781	17-SEP-2026	634.37	Neighbourhood Services	T4020	Vehicle Management	
Aroa Specialist Theraputic Education Team Ltd (STET)	423726	16-SEP-2026	2736	Schools / DSG	E3680	Education	
ASH HOUSE DAY NURSERY	420262	02-SEP-2026	16877.7	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	426577	28-SEP-2026	16877.7	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	420262	02-SEP-2026	6457.53	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	426577	28-SEP-2026	6457.53	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	420262	02-SEP-2026	7749.04	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	426577	28-SEP-2026	7749.04	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	420262	02-SEP-2026	10924.2	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	426577	28-SEP-2026	10924.2	Schools / DSG	E1170	Creches	
ASH HOUSE DAY NURSERY	425564	24-SEP-2026	2086.3	Schools / DSG	E1230	Creches	
Ashgate Care Ltd	425470	23-SEP-2026	710.24	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	425470	23-SEP-2026	3977.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	425470	23-SEP-2026	3977.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	425470	23-SEP-2026	3977.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	425470	23-SEP-2026	3977.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	425470	23-SEP-2026	3977.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Ashgate Care Ltd	425470	23-SEP-2026	3977.32	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASK Plastics Ltd	423934	17-SEP-2026	9873.6	Neighbourhood Services	L4820	Environmental Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	745.67	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	611.43	Neighbourhood Services	L2300	Library Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	546.9	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	624.81	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	657.42	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	421615	09-SEP-2026	742.84	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	670.48	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	421615	09-SEP-2026	666.34	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	420727	03-SEP-2026	582.56	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	423624	16-SEP-2026	686.32	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	423624	16-SEP-2026	595.01	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	421615	09-SEP-2026	614.95	Neighbourhood Services	L2300	Library Services	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	6844.23	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	9634.95	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	7382.79	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	7850.13	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	6773.01	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	7333.83	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRATIONS CARE LIMITED	420728	03-SEP-2026	6577.17	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
ASPIRE CARE SUPPORT SERVICES LIMITED	421730	10-SEP-2026	127646.26	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	423053	14-SEP-2026	2922.66	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	421730	10-SEP-2026	8213.04	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
ASPIRE CARE SUPPORT SERVICES LIMITED	423525	16-SEP-2026	8200.8	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Aspireone Care Ltd	426976	29-SEP-2026	17582.4	Children, Families & Education	E7080	Residential	
ASPRIS CHILDRENS SERVICES LIMITED	420974	07-SEP-2026	7426.92	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	420974	07-SEP-2026	7381.91	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS SERVICES LIMITED	420974	07-SEP-2026	8282.86	Schools / DSG	E5944	Independent Supported Living	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	426428	25-SEP-2026	1137.6	Neighbourhood Services	H2950	Conferences & Events	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	422806	11-SEP-2026	1290	Children, Families & Education	E6150	Adult & Further Education Services	
ASSURE EDUCATION Ltd	425565	24-SEP-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	425565	24-SEP-2026	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION Ltd	425565	24-SEP-2026	780	Children, Families & Education	E2030	Education	
ATHANASIA CLARKE - CHILDMINDER	420263	02-SEP-2026	852.6	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	426579	28-SEP-2026	852.6	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	420263	02-SEP-2026	1278.89	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	426579	28-SEP-2026	1278.89	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	420263	02-SEP-2026	1598.17	Schools / DSG	E1170	Creches	
ATHANASIA CLARKE - CHILDMINDER	426579	28-SEP-2026	1598.17	Schools / DSG	E1170	Creches	
ATLAS FIRE & SECURITY LIMITED	427417	30-SEP-2026	18012	Capital	C2406	Security	
ATLAS FIRE & SECURITY LIMITED	427417	30-SEP-2026	5958	Capital	C2413	Security	
ATTIVO CARE LIMITED	423526	16-SEP-2026	27442.13	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	423526	16-SEP-2026	28814.19	Children, Families & Education	E7080	Nursing & Residential Care Homes	
AUNTIE EM'S CHILDMINDING SERVICE	420264	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	426581	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	420264	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
AUNTIE EM'S CHILDMINDING SERVICE	426581	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	420265	02-SEP-2026	12645.84	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	426582	28-SEP-2026	12645.84	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	420265	02-SEP-2026	3409.56	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	426582	28-SEP-2026	3409.56	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	420265	02-SEP-2026	3780	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	426582	28-SEP-2026	3780	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	420265	02-SEP-2026	27810.59	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S HOUSE LIMITED	426582	28-SEP-2026	27810.59	Schools / DSG	E1170	Creches	
Autism First- Specialist Autism Services	421127	07-SEP-2026	2105.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
AUTISM INITIATIVES	425206	23-SEP-2026	1700.46	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	3568.31	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	9522.6	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	19982.52	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	9522.6	Adults Care and Health and Strategic Commissioning	S6121	Respite	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM INITIATIVES	425206	23-SEP-2026	19982.52	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	9522.6	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	19982.52	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	9522.6	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	19982.52	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	9522.6	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	19982.52	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	9522.6	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	425206	23-SEP-2026	19982.52	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	420625	03-SEP-2026	2196	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	420625	03-SEP-2026	57794.91	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	427418	30-SEP-2026	58471.09	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways Birkenhead Limited	425479	23-SEP-2026	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	425479	23-SEP-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	425479	23-SEP-2026	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	425479	23-SEP-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
Autism Pathways Birkenhead Limited	425479	23-SEP-2026	36279.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	5972	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6112	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	14184	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	14264	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	13200	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	2449.78	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	4062.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6780	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	7144	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	5852	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	4650.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6584.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	8779.68	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	6679.19	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	3793.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	14920	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	13908	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425208	23-SEP-2026	532.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425208	23-SEP-2026	5858.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425208	23-SEP-2026	7455.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425208	23-SEP-2026	4920.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425208	23-SEP-2026	6507.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425208	23-SEP-2026	4857.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	3106.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	9319.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	3063.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	8698.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	3001.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425209	23-SEP-2026	1531.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	544.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	425207	23-SEP-2026	544.4	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	425207	23-SEP-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	425207	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	425207	23-SEP-2026	1736	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	425207	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	425207	23-SEP-2026	1736	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	425207	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1736	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1085.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1085.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1085.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1085.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1085.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	425207	23-SEP-2026	1085.84	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
AUTISM TOGETHER	420917	04-SEP-2026	322013.33	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Other Lon	
AUTISM TOGETHER	420626	03-SEP-2026	58625.75	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
AUTISM TOGETHER	420626	03-SEP-2026	58178	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
AUTISM TOGETHER	420917	04-SEP-2026	68501.16	Adults Care and Health and Strategic Commissioning	S6004	Social Community Care Supplies & Services - Children	
AUTISM TOGETHER	423782	17-SEP-2026	2400	Adults Care and Health and Strategic Commissioning	S5000	Advertising, Publicity & Marketing	
AUTISM TOGETHER	420917	04-SEP-2026	178275.49	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Children	
AVALON	425334	23-SEP-2026	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
AVALON SCH EDUCATIONAL TRUST	420266	02-SEP-2026	692.74	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	426583	28-SEP-2026	692.74	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	420266	02-SEP-2026	2573.02	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	426583	28-SEP-2026	2573.02	Schools / DSG	E1170	Education	
AVALON SCH EDUCATIONAL TRUST	425567	24-SEP-2026	1534.5	Schools / DSG	E1230	Education	
Avery Homes Grove Park Ltd	425464	23-SEP-2026	3286.32	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	598.08	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	3349.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	3349.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	3349.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	3349.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	3349.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVERY HOMES WELLINGBOROUGH LIMITED	425471	23-SEP-2026	3349.24	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
AVOLITES LIMITED	427329	29-SEP-2026	632.88	Neighbourhood Services	L3950	Arts & Leisure Services	
B I R C C LIMITED	426482	25-SEP-2026	38700.65	Adults Care and Health and Strategic Commissioning	S6132	Respite	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	420267	02-SEP-2026	7064.24	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	421491	09-SEP-2026	8467.33	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	423527	16-SEP-2026	9293.92	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	423783	17-SEP-2026	9620.36	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	427419	30-SEP-2026	8675.68	Regeneration & Place	H6079	Temporary Accommodation	
BACKCARE SOLUTIONS LIMITED	420627	03-SEP-2026	1180.44	Children, Families & Education	H4020	Healthcare	
BAGNALL & MORRIS WASTE SERVICES LTD	421493	09-SEP-2026	2779.06	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	421493	09-SEP-2026	2779.06	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	420978	07-SEP-2026	2779.06	Regeneration & Place	D3310	Waste Collection	
BAGNALL & MORRIS WASTE SERVICES LTD	420978	07-SEP-2026	2121.16	Regeneration & Place	D4040	Waste Collection	
BAKEWELL & HORNER LIMITED	423625	16-SEP-2026	1615	Regeneration & Place	H6080	Letting / Estate Agents	
BARCHESTER HEALTHCARE LIMITED	425336	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	425336	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	425336	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	425336	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	425336	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	425336	23-SEP-2026	3960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARCHESTER HEALTHCARE LIMITED	425337	23-SEP-2026	3312	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BARGAINHUNTERS DISCOUNT FURNITURE	421120	07-SEP-2026	653	Children, Families & Education	E1004	Domestic Furniture	
BARGAINHUNTERS DISCOUNT FURNITURE	421120	07-SEP-2026	1421	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	420100	01-SEP-2026	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	420954	04-SEP-2026	6750	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	424347	21-SEP-2026	7200	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE LIMITED	425211	23-SEP-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BARKER CARE LIMITED	425211	23-SEP-2026	5336.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	425211	23-SEP-2026	6806.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARKER CARE LIMITED	425211	23-SEP-2026	823.68	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BARKER CARE LIMITED	425211	23-SEP-2026	937.89	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BARNARDO'S	427370	29-SEP-2026	5055.09	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	427370	29-SEP-2026	3279.13	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	427370	29-SEP-2026	3377.96	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES LIMITED	420268	02-SEP-2026	2576.07	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	426585	28-SEP-2026	2576.07	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	420268	02-SEP-2026	5872.26	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	426585	28-SEP-2026	5872.26	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	420268	02-SEP-2026	9144.09	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	426585	28-SEP-2026	9144.09	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES LIMITED	425569	24-SEP-2026	3254.82	Schools / DSG	E1230	Creches	
BARNSTON BUDDIES LIMITED	422810	11-SEP-2026	5222.92	Schools / DSG	E3680	Creches	
BE WELL COMMUNITY LEARNING CIC	423784	17-SEP-2026	3000	Children, Families & Education	E6150	Training & Conferences	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	5148	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	1818	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare Ltd	425506	23-SEP-2026	1235.52	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
BEBINGTON CHILDMINDERS-TERRI JONES	420269	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
BEBINGTON CHILDMINDERS-TERRI JONES	426587	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	420270	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	426588	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	420270	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA JOHNSON	426588	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	421418	08-SEP-2026	1140.72	Adults Care and Health and Strategic Commissioning	S5180	Timber	
BELOVED HOMECARE LIMITED	423529	16-SEP-2026	170413.59	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELOVED HOMECARE LIMITED	423529	16-SEP-2026	2344.83	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	826	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	826	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BELVIDERE NURSING HOME	425338	23-SEP-2026	1699.2	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BENECK PRESERVATION LIMITED	421149	07-SEP-2026	5040	Capital	C4215	Roofing	
Benridge Care Homes Ltd	425483	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	425483	23-SEP-2026	3967.44	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	425483	23-SEP-2026	3967.44	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	425483	23-SEP-2026	3967.44	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	425483	23-SEP-2026	3967.44	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	425483	23-SEP-2026	3967.44	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benridge Care Homes Ltd	425483	23-SEP-2026	3967.44	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Bereavement Services Consultancy	421224	07-SEP-2026	700	Neighbourhood Services	L4950	Consultancy	
Bernadette Goodman	420167	01-SEP-2026	2100	Law & Corporate Services	A1305	Legal Service Provider	
BEST START DAYCARE LIMITED	420272	02-SEP-2026	17321.85	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	426591	28-SEP-2026	17321.85	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	420272	02-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	426591	28-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	420272	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	426591	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	420272	02-SEP-2026	14565.6	Schools / DSG	E1170	Creches	
BEST START DAYCARE LIMITED	426591	28-SEP-2026	14565.6	Schools / DSG	E1170	Creches	
Best Start Tots Limited	420545	02-SEP-2026	888.3	Schools / DSG	E1170	Education	
Best Start Tots Limited	426935	28-SEP-2026	888.3	Schools / DSG	E1170	Education	
Best Start Tots Limited	420545	02-SEP-2026	2683.8	Schools / DSG	E1170	Education	
Best Start Tots Limited	426935	28-SEP-2026	2683.8	Schools / DSG	E1170	Education	
Best Start Tots Limited	420545	02-SEP-2026	1232.71	Schools / DSG	E1170	Education	
Best Start Tots Limited	426935	28-SEP-2026	1232.71	Schools / DSG	E1170	Education	
Best Start Tots Limited	420545	02-SEP-2026	616.35	Schools / DSG	E1170	Education	
Best Start Tots Limited	426935	28-SEP-2026	616.35	Schools / DSG	E1170	Education	
Best Start Tots Limited	420545	02-SEP-2026	1213.8	Schools / DSG	E1170	Education	
Best Start Tots Limited	426935	28-SEP-2026	1213.8	Schools / DSG	E1170	Education	
Beth Fletcher – Childminder	420558	02-SEP-2026	636.62	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	426950	28-SEP-2026	636.62	Schools / DSG	E1170	EY Providers 2yr working	
Beth Fletcher – Childminder	420558	02-SEP-2026	4228.07	Schools / DSG	E1170	EY Providers under 2s	
Beth Fletcher – Childminder	426950	28-SEP-2026	4228.07	Schools / DSG	E1170	EY Providers under 2s	
Betheden Ltd	423710	16-SEP-2026	4320	Regeneration & Place	H6079	Lodging Allowances	
BEVAN BRITTAN LLP	427171	29-SEP-2026	12424.2	Law & Corporate Services	A1312	Legal Service Provider	
BEVAN BRITTAN LLP	427171	29-SEP-2026	4134.4	Law & Corporate Services	A1312	Legal Service Provider	
BGC	426593	28-SEP-2026	1993.16	Strategic Holding Account and Corporate Items	F8000	Letting / Estate Agents	
BIFFA WASTE SERVICES	420273	02-SEP-2026	5097.56	Neighbourhood Services	L4956	Waste Collection	
BIFFA WASTE SERVICES	420273	02-SEP-2026	5097.56	Neighbourhood Services	L4821	Waste Collection	
BIFFA WASTE SERVICES	420273	02-SEP-2026	5097.56	Neighbourhood Services	L4820	Waste Collection	
BIFFA WASTE SERVICES	420273	02-SEP-2026	5097.56	Neighbourhood Services	L4978	Waste Collection	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	420273	02-SEP-2026	5097.56	Neighbourhood Services	L4952	Waste Collection	
BIFFA WASTE SERVICES	426429	25-SEP-2026	99183.25	Neighbourhood Services	H2960	Waste Collection	
BIFFA WASTE SERVICES	426429	25-SEP-2026	33000.65	Neighbourhood Services	H2960	Waste Collection	
BIFFA WASTE SERVICES	426429	25-SEP-2026	951378	Neighbourhood Services	H2960	Waste Collection	
BIFFA WASTE SERVICES	426429	25-SEP-2026	28317.22	Neighbourhood Services	H2960	Waste Collection	
BIFFA WASTE SERVICES	426429	25-SEP-2026	279632.57	Neighbourhood Services	H2960	Waste Collection	
BIG HERITAGE C.I.C	424318	21-SEP-2026	153186.06	Capital	C0534	Museums & Art	
BIRKENHEAD HIGH SCHOOL ACADEMY	423876	17-SEP-2026	1200	Children, Families & Education	E6020	Education	
BIRKENHEAD HIGH SCHOOL ACADEMY	422923	11-SEP-2026	706.09	Schools / DSG	E3680	Education	
BIRKENHEAD PREPARATORY SCHOOL	420311	02-SEP-2026	7353.64	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	426642	28-SEP-2026	7353.64	Schools / DSG	E1170	Education	
BIRKENHEAD PREPARATORY SCHOOL	425644	24-SEP-2026	3060.07	Schools / DSG	E1230	Education	
BIRKENHEAD YMCA	423190	14-SEP-2026	2912.75	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	423190	14-SEP-2026	4317.25	Adults Care and Health and Strategic Commissioning	P4211	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	420918	04-SEP-2026	6927.08	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	420918	04-SEP-2026	8121.41	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	420918	04-SEP-2026	14910.42	Regeneration & Place	H6085	Temporary Accommodation - Unsupported	
BIRKENHEAD YMCA	420477	02-SEP-2026	40652.33	Regeneration & Place	H7180	Temporary Accommodation - Unsupported	
BLACKPOOL TEACHING HOSPITALS NHS FOUNDATION TRUST	420312	02-SEP-2026	631.59	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
BLOOM PROCUREMENT SERVICES LIMITED	419985	01-SEP-2026	3647.4	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	420860	04-SEP-2026	7294.8	Finance	F4800	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	420655	03-SEP-2026	2892.64	Capital	C0385	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	420655	03-SEP-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	420655	03-SEP-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	423086	14-SEP-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	423086	14-SEP-2026	60974.4	Regeneration & Place	H8051	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	423086	14-SEP-2026	960	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	423086	14-SEP-2026	960	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	423086	14-SEP-2026	10105.32	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	423801	17-SEP-2026	2898	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	421523	09-SEP-2026	2160	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	421523	09-SEP-2026	7797.6	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	421523	09-SEP-2026	5530.8	Capital	C0382	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424233	21-SEP-2026	1680	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	425645	24-SEP-2026	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	425645	24-SEP-2026	3622.5	Regeneration & Place	B8479	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	425645	24-SEP-2026	4430.72	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	426643	28-SEP-2026	5787.6	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	3402	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	3402	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	17010	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	17010	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	14583.6	Capital	C0511	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	14583.6	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	426643	28-SEP-2026	4800	Capital	C8006	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	2426.4	Capital	C0510	Consultancy	
BLOOM PROCUREMENT SERVICES LIMITED	424550	22-SEP-2026	2426.4	Capital	C0511	Consultancy	
Blue Marine Care LLP T/a Sandpipers Care Centre	425492	23-SEP-2026	6400	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BLUE RIBBON HEALTHCARE LIMITED	425234	23-SEP-2026	31732.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BLUEBELLS DAY NURSERY	420313	02-SEP-2026	16877.7	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	426644	28-SEP-2026	16877.7	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	420313	02-SEP-2026	2773.59	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	426644	28-SEP-2026	2773.59	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	420313	02-SEP-2026	2465.41	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	426644	28-SEP-2026	2465.41	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	420313	02-SEP-2026	30345	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	426644	28-SEP-2026	30345	Schools / DSG	E1170	Creches	
BLUEBELLS DAY NURSERY	425646	24-SEP-2026	1242.37	Schools / DSG	E1230	Creches	
Blueyard Theatre & Arts Services	423947	17-SEP-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Blueyard Theatre & Arts Services	427520	30-SEP-2026	2472	Neighbourhood Services	L3950	Arts & Leisure Services	
BNR AGENCY LIMITED	427479	30-SEP-2026	123045.24	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
BNR AGENCY LIMITED	420733	03-SEP-2026	128940.96	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
BNR AGENCY LIMITED	420733	03-SEP-2026	48589.79	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
BNR AGENCY LIMITED	427176	29-SEP-2026	44005.04	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
Bod Hyfryd Care Limited	425465	23-SEP-2026	712.27	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfryd Care Limited	425465	23-SEP-2026	3988.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfryd Care Limited	425465	23-SEP-2026	3988.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfryd Care Limited	425465	23-SEP-2026	3988.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfryd Care Limited	425465	23-SEP-2026	3988.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfryd Care Limited	425465	23-SEP-2026	3988.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Bod Hyfryd Care Limited	425465	23-SEP-2026	3988.72	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
BOLD COMMUNICATIONS LTD	420960	04-SEP-2026	24648.29	Neighbourhood Services	H4000	Closed-Circuit Television	
Bond Property Solutions Limited	420159	01-SEP-2026	3600	Regeneration & Place	H6079	Temporary Accommodation	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	10400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	8400	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	520	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	10400	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	884	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	1053.28	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	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
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	960	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	16800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	5760	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425351	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	920	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4457.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	10400	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	10400	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	10400	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	840.49	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	840.49	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	840.49	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
BONDCARE WILLINGTON LIMITED	425350	23-SEP-2026	4706.72	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
Boo's House Childminding- Aimee Sacker	420518	02-SEP-2026	4175.01	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	426898	28-SEP-2026	4175.01	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	420518	02-SEP-2026	546.21	Schools / DSG	E1170	Childcare Services	
Boo's House Childminding- Aimee Sacker	426898	28-SEP-2026	546.21	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE CHILDMINDING-LAURA JONES	420314	02-SEP-2026	1598.94	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	426645	28-SEP-2026	1598.94	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	420314	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
BOO'S HOUSE CHILDMINDING-LAURA JONES	426645	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
BRADFORD COUNCIL	425352	23-SEP-2026	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
BRANAS ISAF LIMITED	420919	04-SEP-2026	42487.72	Children, Families & Education	E7080	Care Provision	
BRENNAN AYRE O'NEILL	421129	07-SEP-2026	720	Capital	C4219	Consultancy	
BRIGHT FUTURES CARE LIMITED	425235	23-SEP-2026	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
BRIGHT FUTURES CARE LIMITED	427333	29-SEP-2026	34834.29	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	427333	29-SEP-2026	28611.99	Children, Families & Education	E7080	Care Provision	
Brinscall Care Limited	423730	16-SEP-2026	27900	Children, Families & Education	E7080	Care Provision	
BRITISH BLUE TOURS	427334	29-SEP-2026	26092	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS BUSINESS	424066	18-SEP-2026	1456.2	Regeneration & Place	D4040	Utilities	
BROOKES&SONS(TARPAULINS) LTD	423497	15-SEP-2026	647.76	Neighbourhood Services	V1920	Equipment - Office, Tools and materials	
BROOKFIELD CARE AGENCY LIMITED	421811	10-SEP-2026	32655.12	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROTHERS OF CHARITY SERVICES	427480	30-SEP-2026	1865.81	Adults Care and Health and Strategic Commissioning	S6121	Social Community Care Supplies & Services	
BROTHERS OF CHARITY SERVICES	425936	24-SEP-2026	9298.56	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
BROXAP LIMITED	421365	08-SEP-2026	3792	Neighbourhood Services	L4974	Street Furniture & Ironworks	
BROXAP LIMITED	421365	08-SEP-2026	3792	Neighbourhood Services	L4971	Street Furniture & Ironworks	
BROXAP LIMITED	425320	23-SEP-2026	968.4	Neighbourhood Services	L4979	Street Furniture & Ironworks	
BROXAP LIMITED	426430	25-SEP-2026	1168.8	Neighbourhood Services	L4972	Street Furniture & Ironworks	
BRYNMOR ADAMS	421009	07-SEP-2026	5250	Law & Corporate Services	A1308	Legal Service Provider	
Building Cost Information Services Ltd	422481	10-SEP-2026	6000	Regeneration & Place	D2000	Computer Software	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	425239	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	1625.28	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425239	23-SEP-2026	2126.4	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	1287.5	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	7210	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	515	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	6695	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	7210	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	7210	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	7210	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUPA CARE HOMES	425238	23-SEP-2026	7210	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
BUSY BECS-CHILDMINDING REBECCA HITON	420530	02-SEP-2026	2220.75	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	426913	28-SEP-2026	2220.75	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	420530	02-SEP-2026	1456.56	Schools / DSG	E1170	Childcare Services	
BUSY BECS-CHILDMINDING REBECCA HITON	426913	28-SEP-2026	1456.56	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL IRBY	420317	02-SEP-2026	25272.15	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	426650	28-SEP-2026	25272.15	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	420317	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	426650	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	420317	02-SEP-2026	8538.76	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	426650	28-SEP-2026	8538.76	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	420317	02-SEP-2026	9868.79	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	426650	28-SEP-2026	9868.79	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	420317	02-SEP-2026	32550.07	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	426650	28-SEP-2026	32550.07	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL IRBY	425648	24-SEP-2026	2839.35	Schools / DSG	E1230	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	420315	02-SEP-2026	25997.6	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	426648	28-SEP-2026	25997.6	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	420315	02-SEP-2026	2236.5	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	426648	28-SEP-2026	2236.5	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	420315	02-SEP-2026	1263.52	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	426648	28-SEP-2026	1263.52	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	420315	02-SEP-2026	1849.06	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	426648	28-SEP-2026	1849.06	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	420315	02-SEP-2026	24781.75	Schools / DSG	E1170	Creches	
BUSY BEES AT WIRRAL BEECHWOOD	426648	28-SEP-2026	24781.75	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	420316	02-SEP-2026	38522.64	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	426649	28-SEP-2026	38522.64	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	420316	02-SEP-2026	2132.13	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	426649	28-SEP-2026	2132.13	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	420316	02-SEP-2026	7930.4	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	426649	28-SEP-2026	7930.4	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	420316	02-SEP-2026	10478.01	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	426649	28-SEP-2026	10478.01	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	420316	02-SEP-2026	40338.62	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	426649	28-SEP-2026	40338.62	Schools / DSG	E1170	Creches	
BUSY BEES BROMBOROUGH	425647	24-SEP-2026	2345.97	Schools / DSG	E1230	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	420318	02-SEP-2026	2664.9	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	426651	28-SEP-2026	2664.9	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	420318	02-SEP-2026	715.68	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	426651	28-SEP-2026	715.68	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	420318	02-SEP-2026	9710.4	Schools / DSG	E1170	Creches	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	426651	28-SEP-2026	9710.4	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BY THE BRIDGE NORTH WEST LIMITED	420073	01-SEP-2026	4801.53	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	420073	01-SEP-2026	4953.16	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	420073	01-SEP-2026	4700.44	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	420073	01-SEP-2026	4672.41	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	420073	01-SEP-2026	6238.75	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	427197	29-SEP-2026	4793.38	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	427197	29-SEP-2026	4548.82	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	427197	29-SEP-2026	4521.69	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE NORTH WEST LIMITED	427197	29-SEP-2026	6037.5	Children, Families & Education	E7081	Care Provision	
C & D SURFACING LIMITED	424306	21-SEP-2026	32131.16	Neighbourhood Services	V1920	Roads	
CABLING INSTALLERS LIMITED	420179	01-SEP-2026	3616.2	Capital	C0368	Information Communication Technology	
CALDY CONSTRUCTION LIMITED	423200	14-SEP-2026	7491.44	Capital	C4117	Works - Construction, Repair & Maintenance	
CALDY CONSTRUCTION LIMITED	421133	07-SEP-2026	5066.11	Capital	C4117	Buildings	
CALDY CONSTRUCTION LIMITED	424323	21-SEP-2026	3500	Capital	C4117	Buildings	
CALDY CONSTRUCTION LIMITED	420075	01-SEP-2026	4058.96	Capital	C4117	Construction	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	1680	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	4804.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	513.28	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	668	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	517.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	1588	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	1680	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	2597.14	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	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	2072	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	2597.14	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALENDULA BEBINGTON LIMITED	425240	23-SEP-2026	849.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CALLUM HURLEY	422835	11-SEP-2026	810	Law & Corporate Services	A1305	Legal Service Provider	
CALLUM HURLEY	426653	28-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CALLUM HURLEY	426653	28-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CAMBIAN CHILDCARE LIMITED	427199	29-SEP-2026	39857.15	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	427481	30-SEP-2026	59756.1	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIAN SUPPORTED LIVING	420480	02-SEP-2026	61082.88	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
CAMBRIANWAY LIMITED	424630	22-SEP-2026	15976.25	Control Accounts	W8500	Engineering	
CAMBRIANWAY LIMITED	426760	28-SEP-2026	626794.51	Control Accounts	W8500	Engineering	
CANADA LIFE LIMITED	423416	15-SEP-2026	434188.34	Regeneration & Place	D2740	Rents - external	
CANADA LIFE LIMITED	423416	15-SEP-2026	281940.61	Regeneration & Place	D3380	Rents - external	
CARBON TRUST ADVISORY LIMITED	420861	04-SEP-2026	1592.4	Regeneration & Place	B8441	Consultancy	
CARE AND COMMUNITY LTD	427336	29-SEP-2026	6742.28	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	427336	29-SEP-2026	6755.55	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AND COMMUNITY LTD	427336	29-SEP-2026	2392.9	Children, Families & Education	E7080	Semi-Independent Living & Leaving Care	
CARE AT HOME GROUP	421511	09-SEP-2026	134867.02	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
CARE IN MIND RESIDENTIAL SERVICES	425353	23-SEP-2026	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE TODAY (CHILDREN'S SERVICES	420076	01-SEP-2026	15376.31	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	427200	29-SEP-2026	15376.31	Children, Families & Education	E7080	Care Provision	
CARETECH COMMUNITY SERVICES LIMITED	425354	23-SEP-2026	14393.12	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARETECH COMMUNITY SERVICES LIMITED	425354	23-SEP-2026	3010	Adults Care and Health and Strategic Commissioning	S6121	Care Services	
CARING CONNECTIONS LIMITED	426431	25-SEP-2026	47293.41	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Homecare	
CARING CONNECTIONS LIMITED	421000	07-SEP-2026	47743.05	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Community: Homecare	
Caring Hands Childminding-Julie Wright	420538	02-SEP-2026	624.75	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	426920	28-SEP-2026	624.75	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	420538	02-SEP-2026	1213.8	Schools / DSG	E1170	Childcare Services	
Caring Hands Childminding-Julie Wright	426920	28-SEP-2026	1213.8	Schools / DSG	E1170	Childcare Services	
CARMEL PROCTOR	420292	02-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	420293	02-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	426619	28-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
Carousel amusements-no1	423731	16-SEP-2026	1800	Regeneration & Place	D4040	Arts & Leisure Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	420294	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	426620	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	420294	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	426620	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	420295	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	426621	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	420295	02-SEP-2026	1187.73	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	426621	28-SEP-2026	1187.73	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	420295	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN HANKIN	426621	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
C'Art Art Transport Ltd	421254	07-SEP-2026	6923.38	Neighbourhood Services	L2431	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
C'Art Art Transport Ltd	421254	07-SEP-2026	2068.02	Neighbourhood Services	L2430	Arts & Leisure Services	
CARTER BROWN THE EXPERT SERVICE	422940	11-SEP-2026	2340	Children, Families & Education	E7028	Consultancy	
CARTER BROWN THE EXPERT SERVICE	421421	08-SEP-2026	786.24	Children, Families & Education	E1004	Consultancy	
CARTER BROWN THE EXPERT SERVICE	425949	24-SEP-2026	1440	Law & Corporate Services	A1305	Consultancy	
CARTLIDGE AND STEWART LIMITED	423031	11-SEP-2026	2173.72	Law & Corporate Services	A1305	Legal Service Provider	
CASCADE SOFTWARE LIMITED	426622	28-SEP-2026	981.36	Neighbourhood Services	V1100	Information Communication Technology	
CASTLE ACCESSIBLE TRANSPORT	420862	04-SEP-2026	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	421778	10-SEP-2026	4384.04	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	423798	17-SEP-2026	5480.05	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	423798	17-SEP-2026	756.1	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	423798	17-SEP-2026	6806.8	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	427339	29-SEP-2026	6806.8	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	427422	30-SEP-2026	756.1	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	427422	30-SEP-2026	5480.05	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	427422	30-SEP-2026	5480.05	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE TRANSPORT	427422	30-SEP-2026	756.1	Children, Families & Education	E5731	Bus & Coach Services	
CATHEDRAL LEASING LTD	421516	09-SEP-2026	787.79	Neighbourhood Services	L3240	Washroom Sanitation Service	
CATHERINE JONES - CHILDMINDER	420296	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	426623	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	420296	02-SEP-2026	4248.3	Schools / DSG	E1170	Creches	
CATHERINE JONES - CHILDMINDER	426623	28-SEP-2026	4248.3	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	420297	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	426624	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	420297	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
CATHERINE REILLY-CHILDMINDER	426624	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
Caths Place Childminding	420548	02-SEP-2026	1213.8	Schools / DSG	E1170	EY Providers under 2s	
Caths Place Childminding	426941	28-SEP-2026	1213.8	Schools / DSG	E1170	EY Providers under 2s	
Cavalier cabs	427537	30-SEP-2026	9032.72	Children, Families & Education	E5731	Passenger Transport	
CD Green Fox Limited t/a Green Fox Cleaning	421255	07-SEP-2026	1035.6	Schools / DSG	E5630	Cleaning & Janitorial	
CDAT CHRIST CHURCH MORETON	422941	11-SEP-2026	3337.56	Schools / DSG	E3680	Education	
Centerprise International Ltd	426539	25-SEP-2026	2667.56	Finance	F4410	Information Communication Technology	
CHANGE GROW LIVE SERVICES LIMITED	419980	01-SEP-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	419980	01-SEP-2026	287320.56	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	427532	30-SEP-2026	587066.29	Adults Care and Health and Strategic Commissioning	P4019	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	427532	30-SEP-2026	37746.6	Adults Care and Health and Strategic Commissioning	P4029	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	427532	30-SEP-2026	287320.56	Adults Care and Health and Strategic Commissioning	P4008	Youth Services	
CHANGE GROW LIVE SERVICES LIMITED	427532	30-SEP-2026	49320.72	Adults Care and Health and Strategic Commissioning	P4007	Youth Services	
CHAPEL HOUSE CARE LIMITED	425356	23-SEP-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	425356	23-SEP-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	425356	23-SEP-2026	959.48	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPEL HOUSE CARE LIMITED	425356	23-SEP-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHAPELGATE LIMITED	423582	16-SEP-2026	2729.28	Neighbourhood Services	H4050	Construction	
CHARLES ENDIRECT LTD	423205	14-SEP-2026	1357.2	Neighbourhood Services	V1920	Street Lighting	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3388	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	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
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	1546.84	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3388	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	1777.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARLOTTE HOUSE CARE LIMITED	425227	23-SEP-2026	2105.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHARTERED TRADING STANDARDS INSTITUTE	425610	24-SEP-2026	649.2	Neighbourhood Services	H3200	Training	
CHESCOMBE TRUST LTD	425360	23-SEP-2026	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESCOMBE TRUST LTD	425360	23-SEP-2026	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	426435	25-SEP-2026	27751.77	Adults Care and Health and Strategic Commissioning	S2280	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	424537	22-SEP-2026	6814.25	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	424537	22-SEP-2026	6814.25	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	424537	22-SEP-2026	6814.25	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	424537	22-SEP-2026	6814.25	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	424537	22-SEP-2026	6814.25	Adults Care and Health and Strategic Commissioning	P4008	Public Health	
Cheshire Academies Trust	423964	17-SEP-2026	4231.62	Children, Families & Education	E1402	Education	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	420028	01-SEP-2026	7569.72	Capital	C4115	Bathrooms	
Cheshire Communication Therapy	421285	07-SEP-2026	531.63	Schools / DSG	E5945	Healthcare	
Cheshire Communication Therapy	421285	07-SEP-2026	580.93	Schools / DSG	E5945	Healthcare	
CHESHIRE EAST BOROUGH COUNCIL	422829	11-SEP-2026	4000	Law & Corporate Services	P1042	Training	
CHESHIRE MAGISTRATES	422168	10-SEP-2026	12000	Adults Care and Health and Strategic Commissioning	S5160	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2928	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	1882.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE RES HOMES TRUST	425361	23-SEP-2026	2882.88	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CHESHIRE WEST & CHESTER COUNCIL	423637	16-SEP-2026	3090	Schools / DSG	E3680	Sen Resource Units	
CHESHIRE WEST & CHESTER COUNCIL	423637	16-SEP-2026	5219.68	Schools / DSG	E3680	Sen Resource Units	
CHESTER DIOCESAN LEARNING TRUST	423025	11-SEP-2026	3619.14	Schools / DSG	E3680	Education	
Children North East	420149	01-SEP-2026	15840	Adults Care and Health and Strategic Commissioning	P4089	Social Community Care Supplies & Services - Children	
Children North East	427111	29-SEP-2026	3960	Adults Care and Health and Strategic Commissioning	P4089	Social Community Care Supplies & Services - Children	
CHILDRENS THERAPY SOLUTIONS LIMITED	423540	16-SEP-2026	654.78	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	423540	16-SEP-2026	645.75	Schools / DSG	E5945	Parent & Child Assessments	
CHILDRENS THERAPY SOLUTIONS LIMITED	423540	16-SEP-2026	1057.63	Schools / DSG	E5945	Parent & Child Assessments	
CHILDWALL TABLE & CHAIR HIRE	420483	02-SEP-2026	636	Regeneration & Place	B8467	Arts & Leisure Services	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	420298	02-SEP-2026	3541.59	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	426625	28-SEP-2026	3541.59	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	420298	02-SEP-2026	4858.9	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL (PRE-SCHOOL)	426625	28-SEP-2026	4858.9	Schools / DSG	E1170	Creches	
CHRISTOPHER HANLON T/A WIRRAL WATER PROOFING	421256	07-SEP-2026	4750	Capital	C4215	Heating and Renovation Loan	
Churchill Contract Services Ltd	420143	01-SEP-2026	6759.17	Neighbourhood Services	L4976	Cleaning & Janitorial	
CIRRUS RESEARCH PLC	423799	17-SEP-2026	3875.52	Neighbourhood Services	H2260	Measuring	
CITYEV LIMITED	427353	29-SEP-2026	1936.62	Neighbourhood Services	V2910	Street & Traffic Management	
CIVICA UK LIMITED	423081	14-SEP-2026	20544.88	Finance	F6000	Information Communication Technology	
CLAIRE JONES	426626	28-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
CLAIRE'S CARE	420299	02-SEP-2026	1213.8	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	426627	28-SEP-2026	1213.8	Schools / DSG	E1170	Childcare Services	
Clancy Consulting Limited (in Administration)	424162	18-SEP-2026	2615.1	Capital	C2314	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Clancy Consulting Limited (in Administration)	424162	18-SEP-2026	2615.1	Capital	C2314	Consultants Fees	
CLICK TRAVEL	427483	30-SEP-2026	2250	Children, Families & Education	E7031	Travel & Subsistence	
CLOVER TECHNICAL SERVICES LIMITED	424329	21-SEP-2026	4517.88	Regeneration & Place	D7044	Property Management	
CLOVER TECHNICAL SERVICES LIMITED	426834	28-SEP-2026	720.24	Regeneration & Place	D7042	Property Management	
COED DU HALL LIMITED	425229	23-SEP-2026	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
Cog Design Limited	426831	28-SEP-2026	720	Neighbourhood Services	L3950	Digital / Online Publishing	
Colette Renton - Deans Court Chambers	423450	15-SEP-2026	2820	Law & Corporate Services	A1308	Legal Service Provider	
COMMERCIAL COLOURS LIMITED	422188	10-SEP-2026	6682.48	Neighbourhood Services	T4020	Repair & Maintenance	
COMMERZBANK AG	202603	03-SEP-2026	337205.48	Strategic Holding Account and Corporate Items	F8000	Interest Payable - SDPS	
COMMUNITY CARING LIMITED	422948	11-SEP-2026	925.52	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	425990	24-SEP-2026	30606.7	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING LIMITED	420738	03-SEP-2026	139410.01	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COMMUNITY CARING LIMITED	425364	23-SEP-2026	140400.11	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
COMMUNITY CARING LIMITED	423887	17-SEP-2026	5370.71	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	4143.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	5801.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	7366.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	11970.4	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	1801.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	425230	23-SEP-2026	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	421803	10-SEP-2026	100434.11	Adults Care and Health and Strategic Commissioning	S6999	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	427425	30-SEP-2026	125169.44	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY INDEPENDENT LIVING LTD	427425	30-SEP-2026	125169.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	423888	17-SEP-2026	164875.36	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY SUPPORTED LIVING LTD	424330	21-SEP-2026	2366.86	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
COMPASS FOSTERING NORTH LIMITED	427203	29-SEP-2026	4320.6	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	427203	29-SEP-2026	4320.6	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	427203	29-SEP-2026	4662	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	427203	29-SEP-2026	4116.3	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	427203	29-SEP-2026	4224.6	Children, Families & Education	E7080	Care Provision	
Compass Minerals Storage & Archives Ltd t/a DeepStore	426924	28-SEP-2026	2477.3	Finance	F1260	Facilities & Management Services	
COMPLETE WORKS PERFORMANCE SCHOOL LIMITED	423377	15-SEP-2026	621.67	Neighbourhood Services	L3950	Performing Arts	
CONCERTO SUPPORT SERVICES LIMITED	426437	25-SEP-2026	84000	Regeneration & Place	D2020	Information Communication Technology	
CONCORDIA MULTI ACADEMY TRUST	423889	17-SEP-2026	1050	Children, Families & Education	E6020	Education	
CONIFERS CARE HOMES LIMITED	425366	23-SEP-2026	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
CONSENSUS SUPPORT SERVICES LIMITED	425367	23-SEP-2026	12442.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
CONSENSUS SUPPORT SERVICES LIMITED	425367	23-SEP-2026	7244.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
CONSORTIA INTEGRATED SERVICES LIMITED	420029	01-SEP-2026	1469.17	Schools / DSG	E2280	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	420701	03-SEP-2026	951.1	Schools / DSG	E2220	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	12504.73	Capital	C2377	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	34800	Capital	C2820	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	923.88	Schools / DSG	E3060	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	729.5	Schools / DSG	E2510	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	1890.47	Schools / DSG	E5540	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	4908.11	Neighbourhood Services	L3950	Construction	
CONSORTIA INTEGRATED SERVICES LIMITED	424277	21-SEP-2026	1882.5	Regeneration & Place	D7026	Construction	
Contemporary Concept Care Limited	423742	16-SEP-2026	6642.68	Children, Families & Education	E7080	Care Provision	
Contemporary Concept Care Limited	423742	16-SEP-2026	52999.8	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Contemporary Concept Care Limited	427144	29-SEP-2026	56785.5	Children, Families & Education	E7080	Care Provision	
Contemporary Concept Care Limited	427144	29-SEP-2026	6428.4	Children, Families & Education	E7080	Care Provision	
CONTINUUM SUPPORT CARE SERVICES LIMITED	423640	16-SEP-2026	25464.02	Children, Families & Education	E7080	Care Provision	
CO-OP ACADEMY BEBINGTON	422832	11-SEP-2026	19233.27	Schools / DSG	E5360	Education	
CO-OP ACADEMY HILLSIDE	422995	11-SEP-2026	6250	Schools / DSG	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY HILLSIDE	422995	11-SEP-2026	2955.63	Schools / DSG	E3680	Sen Resource Units	
CO-OP ACADEMY PORTLAND	422952	11-SEP-2026	19346.65	Schools / DSG	E3680	Sen Resource Units	
CO-OP ACADEMY WOODSLEE	422953	11-SEP-2026	4658.76	Schools / DSG	E3680	Education	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER BEECH RESIDENTIAL HOME	425368	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	1872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	1637.14	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COPPER FIELD RESIDENTIAL HOME	425369	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
CORE COMMS LIMITED	420301	02-SEP-2026	714	Regeneration & Place	D2021	Consultants Fees	
CoStar UK Limited	420154	01-SEP-2026	622.8	Regeneration & Place	D3100	Hired or Contracted services	
CoStar UK Limited	427023	29-SEP-2026	622.8	Regeneration & Place	D3100	Hired or Contracted services	
COSY CORNER DAY NURSERY	420556	02-SEP-2026	21023.1	Schools / DSG	E1170	EY Providers 2yr working	
COSY CORNER DAY NURSERY	426948	28-SEP-2026	21023.1	Schools / DSG	E1170	EY Providers 2yr working	
COSY CORNER DAY NURSERY	420556	02-SEP-2026	809.61	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	426948	28-SEP-2026	809.61	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	420556	02-SEP-2026	4319.02	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	426948	28-SEP-2026	4319.02	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	420556	02-SEP-2026	4534.97	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	426948	28-SEP-2026	4534.97	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	420556	02-SEP-2026	25576.79	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	426948	28-SEP-2026	25576.79	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY NURSERY	426381	24-SEP-2026	1177.45	Schools / DSG	E1230	Childcare Services	
Cottongrass Homes	423728	16-SEP-2026	2975.38	Children, Families & Education	E7081	Care Provision	
Cottongrass Homes	423728	16-SEP-2026	2975.38	Children, Families & Education	E7081	Care Provision	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	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
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	2360	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	2478	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	425370	23-SEP-2026	826	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Courthall Care LTD	422433	10-SEP-2026	17723.52	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Courthall Care LTD	422433	10-SEP-2026	112972.05	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
Courthall Care LTD	427372	29-SEP-2026	13659.84	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
COURTYARD CARE LIMITED	423541	16-SEP-2026	33571.76	Children, Families & Education	E7080	Care Provision	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	1062	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	425371	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	425373	23-SEP-2026	7102.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY ADJUSTERS RE: WIRRAL METROPOLITAN BC CLIENT AC	421520	09-SEP-2026	20007.98	Finance	W8700	Insurance	
Cromwell Polythene Ltd	421297	07-SEP-2026	3452.27	Neighbourhood Services	H2920	Cleaning & Janitorial	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	420743	03-SEP-2026	8347.68	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	421147	07-SEP-2026	8298.72	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
CRYSTAL CARE SOLUTIONS LIMITED	423642	16-SEP-2026	17602.69	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	423642	16-SEP-2026	21278.4	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	423642	16-SEP-2026	26062.14	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	419982	01-SEP-2026	823.2	Neighbourhood Services	H4000	Security	
CSL DUALCOM LIMITED	427357	29-SEP-2026	1674	Neighbourhood Services	H4000	Security	
Ctrack UK LTD	419996	01-SEP-2026	1450.8	Neighbourhood Services	T4020	Tools & Equipment	
CU PHOSCO LIGHTING LTD	420031	01-SEP-2026	9583.56	Neighbourhood Services	V1920	Street Lighting	
CU PHOSCO LIGHTING LTD	424278	21-SEP-2026	2450.04	Neighbourhood Services	V1920	Street Lighting	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CULLIGAN (UK) LIMITED	426475	25-SEP-2026	1885.68	Regeneration & Place	D2550	Vending Machines & Dispensers	
CULLIGAN (UK) LIMITED	421099	07-SEP-2026	1102.76	Neighbourhood Services	L3320	Vending Machines & Dispensers	
Cunard Construction Ltd	422484	10-SEP-2026	49111.99	Capital	C2172	Works - Construction, Repair & Maintenance	
Cura Terrae OH and Emissions Testing Limited	426940	28-SEP-2026	3478.8	Neighbourhood Services	L4950	Equipment - Office, Tools and materials	
CURETON GAS SERVICE LIMITED	421152	07-SEP-2026	3240	Capital	C4215	Plumbing	
CURTINS CONSULTING LIMITED	425996	24-SEP-2026	3240	Capital	C0530	Consultancy	
CWAC BISHOP HEBER HIGH SCHOOL	421006	07-SEP-2026	2814.3	Schools / DSG	E5360	Sen Resource Units	
CWC360 LIMITED	424632	22-SEP-2026	10855.3	Regeneration & Place	D4040	Cleaning Service	
CYCLING PROJECTS T/A WHEELS FOR ALL	425997	24-SEP-2026	10000	Neighbourhood Services	L5861	Cycles	
CYGNET CARE SERVICES LIMITED	425379	23-SEP-2026	20855.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
CYGNET CARE SERVICES LIMITED	425379	23-SEP-2026	31382.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
D&R SERVICES (NW) LIMITED	420090	01-SEP-2026	4778.57	Capital	C4117	Construction	
D&R SERVICES (NW) LIMITED	423217	14-SEP-2026	7046.12	Capital	C4115	Buildings	
DA LANGUAGES LIMITED	423501	15-SEP-2026	709.8	Children, Families & Education	E7022	Interpretation & Translation	
DAISY & JAKE DAY NURSERY LIMITED	420302	02-SEP-2026	20623.38	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426633	28-SEP-2026	20623.38	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420304	02-SEP-2026	48989.79	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426635	28-SEP-2026	48989.79	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420303	02-SEP-2026	32274.93	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426634	28-SEP-2026	32274.93	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	14227.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426636	28-SEP-2026	14227.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	14227.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420306	02-SEP-2026	28647.69	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426637	28-SEP-2026	28647.69	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420302	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426633	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420304	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426635	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420303	02-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426634	28-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	1222.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426636	28-SEP-2026	1222.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	1222.62	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420306	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426637	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420302	02-SEP-2026	3842.23	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426633	28-SEP-2026	3842.23	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420304	02-SEP-2026	11866.51	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426635	28-SEP-2026	11866.51	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420303	02-SEP-2026	7684.45	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426634	28-SEP-2026	7684.45	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	2105.87	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426636	28-SEP-2026	2105.87	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	2105.87	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420306	02-SEP-2026	7909.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426637	28-SEP-2026	7909.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420302	02-SEP-2026	4185.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426633	28-SEP-2026	4185.85	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420304	02-SEP-2026	14814.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426635	28-SEP-2026	14814.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420303	02-SEP-2026	9683.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426634	28-SEP-2026	9683.68	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	2465.41	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426636	28-SEP-2026	2465.41	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	2465.41	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420306	02-SEP-2026	10334.19	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426637	28-SEP-2026	10334.19	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420306	02-SEP-2026	575.26	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	426637	28-SEP-2026	575.26	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420302	02-SEP-2026	33784.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426633	28-SEP-2026	33784.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420304	02-SEP-2026	54175.94	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426635	28-SEP-2026	54175.94	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420303	02-SEP-2026	38598.84	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426634	28-SEP-2026	38598.84	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	17984.47	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426636	28-SEP-2026	17984.47	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	17984.47	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420306	02-SEP-2026	28071.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	426637	28-SEP-2026	28071.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	425633	24-SEP-2026	1772.53	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	425631	24-SEP-2026	3142.3	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	425629	24-SEP-2026	1112.53	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	425630	24-SEP-2026	2410.89	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	425632	24-SEP-2026	2726.82	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	4696.1	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	17928.36	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY NURSERY LIMITED	420305	02-SEP-2026	1439.88	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	420307	02-SEP-2026	14212.8	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	426638	28-SEP-2026	14212.8	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	420307	02-SEP-2026	2915.33	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	426638	28-SEP-2026	2915.33	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	420307	02-SEP-2026	4211.05	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	426638	28-SEP-2026	4211.05	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	420307	02-SEP-2026	27715.1	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	426638	28-SEP-2026	27715.1	Schools / DSG	E1170	Creches	
DAISY CHAIN NURSERY BEBINGTON LIMITED	425634	24-SEP-2026	1437.12	Schools / DSG	E1230	Creches	
DAISY DAY NURSERY	420308	02-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	426639	28-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	420308	02-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	426639	28-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	420308	02-SEP-2026	3551.64	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	426639	28-SEP-2026	3551.64	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	420308	02-SEP-2026	5811.78	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	426639	28-SEP-2026	5811.78	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	420308	02-SEP-2026	968.63	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	426639	28-SEP-2026	968.63	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	420308	02-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	426639	28-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	425635	24-SEP-2026	1631.87	Schools / DSG	E1230	Creches	
DAISYCHAIN-STEPHANIE JONES	420309	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	426640	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	420309	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	426640	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	420309	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
DAISYCHAIN-STEPHANIE JONES	426640	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3304	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	425380	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	11531.52	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	10169.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	8898.4	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	1558.29	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	425380	23-SEP-2026	2467.29	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
DAVID LEWIS.	425381	23-SEP-2026	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	425381	23-SEP-2026	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	425381	23-SEP-2026	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	425381	23-SEP-2026	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DDA RAMPS & ADAPTIONS LTD	426841	28-SEP-2026	1168.86	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	420091	01-SEP-2026	599.45	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	424339	21-SEP-2026	599.45	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	426841	28-SEP-2026	1841.18	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	421153	07-SEP-2026	848.82	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	420091	01-SEP-2026	1966.42	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	426841	28-SEP-2026	1058.64	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	423218	14-SEP-2026	1785.52	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	424339	21-SEP-2026	2922.15	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	423218	14-SEP-2026	626.18	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	426841	28-SEP-2026	1380.34	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	420091	01-SEP-2026	739.7	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	424339	21-SEP-2026	2161.23	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	424339	21-SEP-2026	1463.28	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	424339	21-SEP-2026	976.25	Capital	C4114	Buildings	
DDA RAMPS & ADAPTIONS LTD	423218	14-SEP-2026	1115.4	Capital	C4114	Buildings	
Deafway	425519	23-SEP-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	425519	23-SEP-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	425519	23-SEP-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	425519	23-SEP-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	425519	23-SEP-2026	6980	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Deafway	425519	23-SEP-2026	2742.14	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
DEBBEE'S CHILDCARE - DEBRA BENNETT	420310	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
DEBBEE'S CHILDCARE - DEBRA BENNETT	426641	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
Dentaid Ltd	421708	09-SEP-2026	11100	Adults Care and Health and Strategic Commissioning	P4089	Healthcare	
DEREKS BUILDING SERVICES LIMITED	420486	02-SEP-2026	6257.65	Capital	C4117	Construction	
DEREKS BUILDING SERVICES LIMITED	424340	21-SEP-2026	8187.76	Capital	C4117	Buildings	
DEREKS BUILDING SERVICES LIMITED	424340	21-SEP-2026	6397.27	Capital	C4115	Buildings	
DERWEN COLLEGE	420865	04-SEP-2026	4354.8	Adults Care and Health and Strategic Commissioning	S6132	Education	
DERWEN COLLEGE	420279	02-SEP-2026	4354.8	Adults Care and Health and Strategic Commissioning	S6132	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DERWEN COLLEGE	420279	02-SEP-2026	4354.8	Adults Care and Health and Strategic Commissioning	S6132	Education	
DHCH14 Garden Lodge	425515	23-SEP-2026	654.15	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	425515	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DHCH14 Garden Lodge	425515	23-SEP-2026	2485.77	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
DIANE HALL	420280	02-SEP-2026	2339.19	Schools / DSG	E1170	Creches	
DIANE HALL	426600	28-SEP-2026	2339.19	Schools / DSG	E1170	Creches	
DIANE HALL	420280	02-SEP-2026	616.35	Schools / DSG	E1170	Creches	
DIANE HALL	426600	28-SEP-2026	616.35	Schools / DSG	E1170	Creches	
DIANE HALL	420280	02-SEP-2026	616.35	Schools / DSG	E1170	Creches	
DIANE HALL	426600	28-SEP-2026	616.35	Schools / DSG	E1170	Creches	
DIANE HALL	420280	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
DIANE HALL	426600	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
DIGITAL ID LIMITED	421637	09-SEP-2026	688.74	Regeneration & Place	D2515	Reprographics	
Dinky Dino's childminding-Helen Bentley	420519	02-SEP-2026	2664.9	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	426899	28-SEP-2026	2664.9	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's childminding-Helen Bentley	420519	02-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
Dinky Dino's childminding-Helen Bentley	426899	28-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
DISCLOSURE & BARRING SERVICES	420988	07-SEP-2026	11824	Law & Corporate Services	P1000	Disclosure Barring Service	
Diverse Active C.I.C	423008	11-SEP-2026	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	420640	03-SEP-2026	644.4	Law & Corporate Services	A1305	Healthcare	
DONALD INSALL ASSOCIATES	420866	04-SEP-2026	5440.8	Regeneration & Place	B7054	Architect	
DONNA LYNCH - CHILDMINDER	420282	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
DONNA LYNCH - CHILDMINDER	426602	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
Dr Libby Gaskell	426910	28-SEP-2026	3024	Children, Families & Education	E7035	Care Provision	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	421375	08-SEP-2026	43673.78	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	422821	11-SEP-2026	61382.11	Adults Care and Health and Strategic Commissioning	S6161	Healthcare	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1414.51	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	1207.02	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2280.25	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2086.24	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2053.8	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	1207.02	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2153.77	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	661.26	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2086.27	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2036.75	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	1207.02	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2049.95	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2086.27	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	1506.24	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	1070.58	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2244.74	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	1949.83	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2052	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	934.14	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	419973	01-SEP-2026	2535.05	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2120.39	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1780.92	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1824.05	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1927.09	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1763.88	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1207.02	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2130.89	Adults Care and Health and Strategic Commissioning	S5140	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2086.27	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2463.12	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1345.26	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5160	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1784.96	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	776.46	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2086.27	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2737.8	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1070.58	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	947.32	Adults Care and Health and Strategic Commissioning	S5160	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1801.15	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2086.27	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2466.72	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	844.68	Adults Care and Health and Strategic Commissioning	S5020	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	822.24	Adults Care and Health and Strategic Commissioning	S5160	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1802.8	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1142.56	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2053.8	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1095.12	Adults Care and Health and Strategic Commissioning	S5160	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1700.47	Adults Care and Health and Strategic Commissioning	S5140	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	684	Adults Care and Health and Strategic Commissioning	S5010	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	1650.61	Adults Care and Health and Strategic Commissioning	S5120	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	424067	18-SEP-2026	2326.68	Adults Care and Health and Strategic Commissioning	S5150	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	426440	25-SEP-2026	2423.06	Adults Care and Health and Strategic Commissioning	S6142	Public Health	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	420990	07-SEP-2026	4759.79	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR RUSSELL KEENAN.	423647	16-SEP-2026	1140	Law & Corporate Services	A1305	Legal Service Provider	
Dr Sophie Littler	424976	22-SEP-2026	700	Schools / DSG	E3680	Care Provision	
DRH property solutions ltd	420512	02-SEP-2026	3024	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420512	02-SEP-2026	3360	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420962	04-SEP-2026	3780	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420962	04-SEP-2026	1344	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420512	02-SEP-2026	1764	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420512	02-SEP-2026	2016	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420512	02-SEP-2026	2268	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420512	02-SEP-2026	2520	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	423926	17-SEP-2026	2520	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	420512	02-SEP-2026	2520	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	424169	18-SEP-2026	5160	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	424169	18-SEP-2026	5160	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DRH property solutions ltd	424169	18-SEP-2026	5160	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY NURSERY	420283	02-SEP-2026	12436.2	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	426604	28-SEP-2026	12436.2	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	420283	02-SEP-2026	543.36	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	426604	28-SEP-2026	543.36	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	420283	02-SEP-2026	3578.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	426604	28-SEP-2026	3578.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	420283	02-SEP-2026	2159.51	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	426604	28-SEP-2026	2159.51	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	420283	02-SEP-2026	4189.45	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	426604	28-SEP-2026	4189.45	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	420283	02-SEP-2026	15779.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	426604	28-SEP-2026	15779.4	Schools / DSG	E1170	Creches	
DUCKLINGS DAY NURSERY	425588	24-SEP-2026	1666.5	Schools / DSG	E1230	Creches	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3304	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	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	2100	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	8400	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	1093.28	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DUNDORAN NURSING HOME	425383	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Duramen Consulting	427145	29-SEP-2026	1392	Regeneration & Place	B7070	Consultancy	
E A REED & SONS	420033	01-SEP-2026	1140	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
E A REED & SONS	420426	02-SEP-2026	3360	Capital	C2372	Construction	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	419974	01-SEP-2026	534.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	558	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	581.25	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1761.72	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	744	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1581	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	930	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	2480	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1581	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	558	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1240	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	744	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	744	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1488	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1095.94	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1711.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	1048.14	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	749.28	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	885.24	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	597.3	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	587.52	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423070	14-SEP-2026	868.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	423503	15-SEP-2026	534.75	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS - CARING FOR CARERS	420284	02-SEP-2026	9929.34	Children, Families & Education	E9675	Hired or Contracted services	
EASY-GATE LTD	426845	28-SEP-2026	1290	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
Eazibus	427531	30-SEP-2026	1100	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS SOLUTIONS LTD	424344	21-SEP-2026	9214.91	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	421156	07-SEP-2026	2947	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	421156	07-SEP-2026	3389	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	420924	04-SEP-2026	4573	Capital	C4115	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	421156	07-SEP-2026	8765	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	423222	14-SEP-2026	4744	Capital	C4111	Manufacturing Services	
ECLIPSE ACCESS SOLUTIONS LTD	426492	25-SEP-2026	4157.09	Capital	C4111	Manufacturing Services	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1056.64	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	5691.2	Regeneration & Place	D2510	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	2227.42	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	2762.84	Regeneration & Place	D7035	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	20310.95	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	18080.08	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	883.31	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1205.31	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	14521.19	Regeneration & Place	D7044	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	9298.72	Regeneration & Place	D7045	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1075.31	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1994.56	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	3472.84	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1034.36	Regeneration & Place	D7014	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	19428.72	Regeneration & Place	D7046	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	2082.33	Regeneration & Place	D7028	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1120.44	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	4507.88	Regeneration & Place	D7041	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1387.19	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1401.87	Regeneration & Place	D7029	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	631.35	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	2132.39	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	9949.49	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	2267.49	Regeneration & Place	D7026	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	600.8	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	14231.84	Neighbourhood Services	V2500	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1310.85	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	16169.31	Regeneration & Place	D7042	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	8323.19	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1098.29	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1760.52	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	16008.11	Regeneration & Place	D7043	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	2704.78	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1639.54	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1144.74	Regeneration & Place	D2610	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1404.18	Regeneration & Place	D7040	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	10402.09	Regeneration & Place	D7047	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	682.82	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1511.89	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	766.75	Regeneration & Place	D7032	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	674.27	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1383.46	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	9539.58	Regeneration & Place	D7047	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	532.41	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	563.2	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	3364.29	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	5524.29	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	632.37	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	701.24	Regeneration & Place	D7013	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1219.53	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1120.04	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1200.1	Regeneration & Place	D7043	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	172689.82	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	5081.53	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1891.64	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	872.36	Regeneration & Place	L5350	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1244.24	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1281.23	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1280.78	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	6033.98	Regeneration & Place	D7008	Utilities	
EDF ENERGY 1 LIMITED	423534	16-SEP-2026	1823.88	Regeneration & Place	D2680	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Edgewater Health Care Limited	425508	23-SEP-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	3489.66	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	1719.43	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
Edgewater Health Care Limited	425508	23-SEP-2026	7116.16	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	7011.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	9234.61	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	1825.14	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	10220.8	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	10220.8	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	10220.8	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	10220.8	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	10220.8	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	425508	23-SEP-2026	10220.8	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
ELAINE KEANE - CHILDMINDER	420286	02-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	426608	28-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	420286	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ELAINE KEANE - CHILDMINDER	426608	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
Eleo's Tiney Home – Jade Kennedy	420559	02-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
Eleo's Tiney Home – Jade Kennedy	426951	28-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
Elevated Futures Ltd	427308	29-SEP-2026	32753.7	Children, Families & Education	E7080	Care Provision	
Elevated Futures Ltd	427308	29-SEP-2026	26203.8	Children, Families & Education	E7080	Care Provision	
Elevated Futures Ltd	427308	29-SEP-2026	67236.3	Children, Families & Education	E7080	Care Provision	
Elite Laundry & Linen Services	423016	11-SEP-2026	1206.47	Neighbourhood Services	L3950	Catering	
ELLENBOROUGH CARE LIMITED	425224	23-SEP-2026	3652.04	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Emanuel Oliver	421473	08-SEP-2026	1800	Regeneration & Place	D3190	Legal Service Provider	
Emanuel Oliver	421473	08-SEP-2026	6750	Regeneration & Place	D3190	Retail	
Emanuel Oliver	421644	09-SEP-2026	7200	Regeneration & Place	D3190	Retail	
Embrace Care LTD	420777	03-SEP-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Embrace Care LTD	427025	29-SEP-2026	18083.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1512	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1876.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1555.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	2563.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1170	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1051.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	700.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	420177	01-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	756	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1555.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1443.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1008	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	2188.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	2563.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1051.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1555.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	700.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1544.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423313	14-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1050	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1947.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	2631.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1224	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1092	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	2235.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1003.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY PERSONNEL LTD	423429	15-SEP-2026	2346.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMILY HENSHAW	425493	23-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
Emma Morgan Davies – childminder	420544	02-SEP-2026	2495.83	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	426934	28-SEP-2026	2495.83	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies – childminder	420544	02-SEP-2026	895.78	Schools / DSG	E1170	EY Providers under 2s	
Emma Morgan Davies – childminder	426934	28-SEP-2026	895.78	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St Joseph's Primary	420539	02-SEP-2026	4782.02	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	426922	28-SEP-2026	4782.02	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	420539	02-SEP-2026	3325.62	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	426922	28-SEP-2026	3325.62	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	420539	02-SEP-2026	7200.13	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	426922	28-SEP-2026	7200.13	Schools / DSG	E1170	Education	
Em's Stars Limited - St Joseph's Primary	426323	24-SEP-2026	1540.99	Schools / DSG	E1230	Education	
Enable (WM) Limited	427114	29-SEP-2026	4824.61	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Enable (WM) Limited	425474	23-SEP-2026	3248.64	Adults Care and Health and Strategic Commissioning	S6132	Healthcare	
ENERGY PROJECTS PLUS LIMITED	427363	29-SEP-2026	27384.38	Neighbourhood Services	H3146	Energy Efficiency	
ENGIE Power Limited	426886	28-SEP-2026	1547.1	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1497.2	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1606.1	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1547.1	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1497.2	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1547.1	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1536.53	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1547.1	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1547.1	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1447.29	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1095.39	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1096.08	Capital	C0530	Utilities	
ENGIE Power Limited	426886	28-SEP-2026	1138.85	Capital	C0530	Utilities	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	420488	02-SEP-2026	23832.25	Regeneration & Place	H7180	Housing Association Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	420488	02-SEP-2026	18083.33	Regeneration & Place	H7180	Housing Association Services	
ENTECH (ENERGY TECHNOLOGIES) LIMITED T/A IBT CONTROLS	419977	01-SEP-2026	3528	Regeneration & Place	D7042	Property Management	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	426493	25-SEP-2026	2459.52	Neighbourhood Services	T4020	Vehicle Management	
ENVIROCALL LIMITED	426884	28-SEP-2026	11262.68	Capital	C2201	Contractors - Main	
EQUILIBRIUM NORTH WEST CIC	421159	07-SEP-2026	1000	Children, Families & Education	E9969	Human Resources	
ESLAND GROUP	421161	07-SEP-2026	26622.93	Children, Families & Education	E7080	Care Provision	
ESSANDORE LIMITED	426609	28-SEP-2026	35121.71	Children, Families & Education	E7080	Recycling	
ESSANDORE LIMITED	421770	10-SEP-2026	846	Children, Families & Education	E5731	Recycling	
ESSENTIAL EARLY YEARS LIMITED	423792	17-SEP-2026	2200	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY YEARS LIMITED	420287	02-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	426610	28-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	420287	02-SEP-2026	1092	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	426610	28-SEP-2026	1092	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	420287	02-SEP-2026	8190	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	426610	28-SEP-2026	8190	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESSENTIAL EARLY YEARS LIMITED	420287	02-SEP-2026	2948.4	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	426610	28-SEP-2026	2948.4	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	420287	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	426610	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY YEARS LIMITED	423792	17-SEP-2026	2200	Children, Families & Education	E6020	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	425595	24-SEP-2026	2670.56	Schools / DSG	E1230	Creches	
ESSENTIAL EARLY YEARS LIMITED	422825	11-SEP-2026	13359.51	Schools / DSG	E3680	Creches	
Eunomia Research & Consulting Ltd	423928	17-SEP-2026	11965.03	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare Limited	423108	14-SEP-2026	267820.61	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Every Second Care Ltd	427179	29-SEP-2026	41057.4	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	14019.6	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	14019.6	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	14019.6	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	14019.6	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	14019.6	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	38053.2	Children, Families & Education	E7080	Care Provision	
Every Second Care Ltd	427179	29-SEP-2026	14019.6	Children, Families & Education	E7080	Care Provision	
Evolve: A Social Impact Company Limited	427055	29-SEP-2026	8040	Children, Families & Education	E5221	Pupil Premium	
EXEMPLAR HEALTH CARE SERVICES LIMITED	425237	23-SEP-2026	15827.28	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
EXEMPLAR HEALTH CARE SERVICES LIMITED	425237	23-SEP-2026	14198.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Exercise Anywhere Ltd	426369	24-SEP-2026	1416.65	Neighbourhood Services	L5843	Arts & Leisure Services	
EXPECT LIMITED	420645	03-SEP-2026	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EXPECT LIMITED	426963	29-SEP-2026	5589.26	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
EYE CAB LIMITED	422827	11-SEP-2026	1269.6	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	422827	11-SEP-2026	1232.64	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	422827	11-SEP-2026	1896	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	422827	11-SEP-2026	7524.96	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	427430	30-SEP-2026	1449	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	424225	21-SEP-2026	873.2	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	424225	21-SEP-2026	3584.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	424225	21-SEP-2026	2142	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	424225	21-SEP-2026	24006.64	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	426964	29-SEP-2026	2016	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	427430	30-SEP-2026	5863.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	427430	30-SEP-2026	4484.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	427430	30-SEP-2026	20295.64	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	427430	30-SEP-2026	2142	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	427430	30-SEP-2026	1932	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	426964	29-SEP-2026	754.8	Children, Families & Education	E5731	Taxi Services	
F.R. Sharrock Limited	422571	10-SEP-2026	46474.6	Capital	C5630	Equipment	
F.R. Sharrock Limited	422571	10-SEP-2026	46474.6	Capital	C5630	Equipment	
FABBY WOTSIT ABBY O'HALLORAN	420288	02-SEP-2026	592.2	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	426612	28-SEP-2026	592.2	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	420288	02-SEP-2026	937.13	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	426612	28-SEP-2026	937.13	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	420288	02-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY O'HALLORAN	426612	28-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	826	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	2242	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	2596	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
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	2832	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3068	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	944	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
FAIRFIELD HEALTHCARE LTD	425384	23-SEP-2026	1534	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Fairfield Residential Limited	421273	07-SEP-2026	23956	Children, Families & Education	E7080	Education	
Fairfield Residential Limited	421273	07-SEP-2026	23956	Schools / DSG	E5870	Education	
FAIRPARK CARE LIMITED	425225	23-SEP-2026	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	425225	23-SEP-2026	17467.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	425225	23-SEP-2026	5994.8	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRPARK CARE LIMITED	425225	23-SEP-2026	17937.36	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	693.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	3883.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	3883.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	3883.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	3883.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	3883.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAIRWAYS CARE LIMITED	425385	23-SEP-2026	3883.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
FAITHS4CHANGE	427228	29-SEP-2026	7013.07	Neighbourhood Services	H3146	Mental Health Services	
FAMILY ACE LIMITED	423537	16-SEP-2026	26704.02	Children, Families & Education	E7080	Care Provision	
Faun Zoeller (UK) Ltd	423433	15-SEP-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	423433	15-SEP-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	423433	15-SEP-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	423433	15-SEP-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Faun Zoeller (UK) Ltd	423433	15-SEP-2026	166105.4	Neighbourhood Services	H3090	Cleaning & Janitorial	
Firs Education Ltd	424384	21-SEP-2026	6508.2	Schools / DSG	E5870	Education	
Firs Education Ltd	424384	21-SEP-2026	6508.2	Schools / DSG	E5870	Education	
First Aid Training Wirral	427002	29-SEP-2026	1400	Children, Families & Education	E7048	Care Provision	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	420289	02-SEP-2026	15101.1	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	426613	28-SEP-2026	15101.1	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	420289	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	426613	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	420289	02-SEP-2026	7774.24	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	426613	28-SEP-2026	7774.24	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	420289	02-SEP-2026	7774.24	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	426613	28-SEP-2026	7774.24	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	420289	02-SEP-2026	54621	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	426613	28-SEP-2026	54621	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	425597	24-SEP-2026	2151.22	Schools / DSG	E1230	Creches	
Fiscal Technologies Ltd	423290	14-SEP-2026	1795.07	Finance	F1190	Refunds & Overpayments	
FISHER GERMAN LLP	427492	30-SEP-2026	2098	Neighbourhood Services	L4972	Rents - external	
Fitzroy of London Ltd	423426	15-SEP-2026	687.6	Capital	C4127	Healthcare	
FITZROY SUPPORT	425386	23-SEP-2026	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	425386	23-SEP-2026	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FORDIES MINI COACHES	421508	09-SEP-2026	1232	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	423538	16-SEP-2026	3808.75	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI COACHES	426966	29-SEP-2026	3808.75	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING ASSOCIATION	420489	02-SEP-2026	12405.66	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	420746	03-SEP-2026	17667.75	Regeneration & Place	H6084	Housing Association Services	
FORUM HOUSING ASSOCIATION	420489	02-SEP-2026	17523.69	Regeneration & Place	H7180	Housing Association Services	
FORUM HOUSING ASSOCIATION	420489	02-SEP-2026	37083.33	Regeneration & Place	H7180	Housing Association Services	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	4054.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	5096.26	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	4202.02	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	5202.51	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	4202.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	5313.71	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	7816.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	4873.97	Children, Families & Education	E7081	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	421643	09-SEP-2026	4615.7	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	427230	29-SEP-2026	6670.98	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	427230	29-SEP-2026	578.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	427230	29-SEP-2026	6670.98	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	427230	29-SEP-2026	578.06	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	423539	16-SEP-2026	519.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	423539	16-SEP-2026	3688.17	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	423539	16-SEP-2026	3725.42	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	423539	16-SEP-2026	3688.17	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CHARITY	423539	16-SEP-2026	4009.03	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	423000	11-SEP-2026	4178.45	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	423000	11-SEP-2026	4055.38	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	829.06	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	762.53	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	3671.41	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	3992.01	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	4377.45	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	4759.71	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	4377.45	Children, Families & Education	E7080	Care Provision	
Fostering Changes LIfe	423700	16-SEP-2026	4759.71	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	423650	16-SEP-2026	2493.36	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	423650	16-SEP-2026	2690.82	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	423650	16-SEP-2026	4294.12	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	423650	16-SEP-2026	4634.19	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	3886.68	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	7101.28	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	1280.16	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	4300.97	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	4300.69	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	5152.2	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	4155.6	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	4484.7	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	5100.6	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	427231	29-SEP-2026	2605.32	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	5793.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	3820.07	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	3705.4	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4088.47	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4038.25	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4876.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4626.44	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4202.03	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4257.38	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	4158.63	Children, Families & Education	E7081	Care Provision	
FOSTERING SOLUTIONS LIMITED	423651	16-SEP-2026	3993.71	Children, Families & Education	E7080	Care Provision	
FRIENDS OF BIRKENHEAD KENNELS	421510	09-SEP-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRIENDS OF BIRKENHEAD KENNELS	421510	09-SEP-2026	8094.17	Neighbourhood Services	H2220	Kennel Services	
FRONTIERS MEDIA SA	202635	03-SEP-2026	1836.5	Adults Care and Health and Strategic Commissioning	P4201	Advertising, Publicity & Marketing	
FT LEISURE	423845	17-SEP-2026	4237.68	Neighbourhood Services	L3320	Sports & Playground Equipment & Maintenance	
FUN TRAIN DAY NURSERY LTD	423508	15-SEP-2026	840	Children, Families & Education	E7024	Care Provision	
FUN TRAIN DAY NURSERY LTD	420291	02-SEP-2026	5329.8	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	426616	28-SEP-2026	5329.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	420291	02-SEP-2026	1282.26	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	426616	28-SEP-2026	1282.26	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	420291	02-SEP-2026	2212.35	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	426616	28-SEP-2026	2212.35	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	420291	02-SEP-2026	5056.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	426616	28-SEP-2026	5056.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	420291	02-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	426616	28-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
FUN TRAIN DAY NURSERY LTD	425599	24-SEP-2026	1307.28	Schools / DSG	E1230	Creches	
FURBER ROOFING LIMITED	420490	02-SEP-2026	3474	Capital	C4215	Roofing	
FURNITURE RESOURCE CENTRE LIMITED	419978	01-SEP-2026	6482.05	Regeneration & Place	H7092	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	420648	03-SEP-2026	851.94	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	420999	07-SEP-2026	1622.53	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	420999	07-SEP-2026	1477.52	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	420999	07-SEP-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	421774	10-SEP-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	421774	10-SEP-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	421774	10-SEP-2026	675.26	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	423796	17-SEP-2026	3106.68	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	423796	17-SEP-2026	951.86	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	423796	17-SEP-2026	1372.74	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	424228	21-SEP-2026	1147.04	Finance	F6050	Domestic Furniture	
FURNITURE RESOURCE CENTRE LIMITED	424228	21-SEP-2026	951.86	Finance	F6050	Domestic Furniture	
Future Action Limited	427524	30-SEP-2026	2400	Children, Families & Education	E5221	Pupil Premium	
Future Aspirations Care Group	425497	23-SEP-2026	16832	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Future Aspirations Care Group	425497	23-SEP-2026	1921.92	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
FUTUREFLOW MECHANICAL SERVICES LTD	427049	29-SEP-2026	20105.26	Capital	C7116	Replacement standpipes - allottments & cemeteries	
G &H CARE LIMITED	420180	01-SEP-2026	1645.8	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G &H CARE LIMITED	423030	11-SEP-2026	1645.8	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G &H CARE LIMITED	426957	28-SEP-2026	2194.4	Adults Care and Health and Strategic Commissioning	E6760	Passenger Transport	
G &H CARE LIMITED	427074	29-SEP-2026	3157.2	Children, Families & Education	E1004	Passenger Transport	
G M TRAVEL	423797	17-SEP-2026	824.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	424229	21-SEP-2026	824.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	427431	30-SEP-2026	824.9	Children, Families & Education	E5731	Bus & Coach Services	
GAFFEY TECHNICAL SERVICES LIMITED	426852	28-SEP-2026	5843.44	Neighbourhood Services	L3320	Water Assessment & Treatment	
GAFFEY TECHNICAL SERVICES LIMITED	427245	29-SEP-2026	6118.73	Neighbourhood Services	L3190	Water Assessment & Treatment	
GALLTFAENAN HALL LIMITED	425390	23-SEP-2026	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GAVIN BUILDING SERVICES INC LIMITED	422872	11-SEP-2026	55232.39	Neighbourhood Services	V1920	Roads	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	423143	14-SEP-2026	1025.62	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	425284	23-SEP-2026	1025.62	Adults Care and Health and Strategic Commissioning	S5020	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	420034	01-SEP-2026	990	Adults Care and Health and Strategic Commissioning	S5150	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	420034	01-SEP-2026	846.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	420702	03-SEP-2026	7049.23	Neighbourhood Services	L3950	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	426762	28-SEP-2026	3373.68	Adults Care and Health and Strategic Commissioning	S6244	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	423143	14-SEP-2026	1089.89	Neighbourhood Services	V1920	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	426762	28-SEP-2026	846.86	Adults Care and Health and Strategic Commissioning	S5180	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	425284	23-SEP-2026	848.26	Adults Care and Health and Strategic Commissioning	S5010	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	425284	23-SEP-2026	1727.14	Adults Care and Health and Strategic Commissioning	S5140	Cleaning Service	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	425284	23-SEP-2026	1054.42	Adults Care and Health and Strategic Commissioning	S5120	Cleaning Service	
Generation Pathway Ltd	426888	28-SEP-2026	6829.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Generation Pathway Ltd	427117	29-SEP-2026	14710.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
Generation Pathway Ltd	427117	29-SEP-2026	14710.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	506.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GERALD HOUSE RESIDENTIAL CARE HOME	425391	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GINNETTE FITZHARRIS	422964	11-SEP-2026	740	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	424349	21-SEP-2026	8310	Law & Corporate Services	A1305	Legal Service Provider	
GINNY L WHITELEY	421167	07-SEP-2026	630	Law & Corporate Services	A1305	Legal Service Provider	
GK TRAVEL	421532	09-SEP-2026	514.8	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	423813	17-SEP-2026	1287	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	426970	29-SEP-2026	1287	Children, Families & Education	E5731	Bus & Coach Services	
GLENDALE (UK) LIMITED	424569	22-SEP-2026	28380.82	Capital	C2320	Contractors - Main	
GLOBAL MAINTAINANCE LIMITED.	421533	09-SEP-2026	810	Neighbourhood Services	L3030	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	423509	15-SEP-2026	964.8	Neighbourhood Services	L3290	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	423553	16-SEP-2026	957.6	Neighbourhood Services	L3190	Sports Equipment	
GLOBAL MAINTAINANCE LIMITED.	424245	21-SEP-2026	684	Neighbourhood Services	L3180	Sports Equipment	
GM Poverty Action Ltd t/a Resolve Poverty	424179	18-SEP-2026	5625	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
GOOD FOUNDATIONS LIMITED	423653	16-SEP-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	423653	16-SEP-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	423653	16-SEP-2026	16371.9	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	423653	16-SEP-2026	16312.51	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	423653	16-SEP-2026	16371.9	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS LIMITED	423653	16-SEP-2026	17364.83	Children, Families & Education	E7080	Residential Care	
GRACE LIVE IN CARERS LTD T/A GRACE 247 CARE	421861	10-SEP-2026	72217.19	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
GRANT THORNTON UK LLP	420666	03-SEP-2026	95653.2	Finance	A9210	Audit	
GREASBY PLAYGROUP	420350	02-SEP-2026	3760.47	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	420350	02-SEP-2026	3760.47	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	420350	02-SEP-2026	2485.94	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	426686	28-SEP-2026	2485.94	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	420350	02-SEP-2026	595.81	Schools / DSG	E1170	Creches	
GREASBY PLAYGROUP	426686	28-SEP-2026	595.81	Schools / DSG	E1170	Creches	
Greater Manchester Mental Health NHS Foundation Trust	420958	04-SEP-2026	3120.36	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS Foundation Trust	420958	04-SEP-2026	10921.26	Adults Care and Health and Strategic Commissioning	P4031	Education	
Grenville James Building Contractors	423300	14-SEP-2026	18177	Capital	C4111	Works - Construction, Repair & Maintenance	
Grosvenor Construction Ltd	426536	25-SEP-2026	11452.07	Neighbourhood Services	L4976	Works - Construction, Repair & Maintenance	
GROSVENOR PROPERTIES (UK) LIMITED	427248	29-SEP-2026	5075	Regeneration & Place	H6080	Letting / Estate Agents	
Ground Inc Ltd	426529	25-SEP-2026	77831.78	Capital	C3328	Contractors - Main	
GROUNDSMAN TOOLS LTD	420351	02-SEP-2026	906.76	Neighbourhood Services	L4973	Horticultural	
GROUNDSMAN TOOLS LTD	423510	15-SEP-2026	1301.37	Neighbourhood Services	L4970	Horticultural	
GROUNDSMAN TOOLS LTD	424572	22-SEP-2026	607.42	Neighbourhood Services	L4971	Horticultural	
GROUNDWORK AND LEISURE SERVICES LTD	421578	09-SEP-2026	4608	Capital	C8088	Open Spaces	
GROUNDWORK AND LEISURE SERVICES LTD	423144	14-SEP-2026	864	Neighbourhood Services	L4971	Open Spaces	
GROUNDWORK AND LEISURE SERVICES LTD	420703	03-SEP-2026	1214.4	Neighbourhood Services	L4979	Open Spaces	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	2510.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
GROVEWOOD RESIDENTIAL HOME	425392	23-SEP-2026	2404.86	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
GROW-WELLBEING CIC	426972	29-SEP-2026	14750	Neighbourhood Services	H3146	Social Community Care Supplies & Services - Children	
GUNN JCB LIMITED	419993	01-SEP-2026	1416.49	Neighbourhood Services	L4975	Heavy Construction Equipment	
GUNN JCB LIMITED	419993	01-SEP-2026	1656.49	Neighbourhood Services	L4975	Heavy Construction Equipment	
H JENKINSON & COMPANY LIMITED	420352	02-SEP-2026	1120.8	Adults Care and Health and Strategic Commissioning	S5020	Office Furniture	
H JENKINSON & COMPANY LIMITED	421416	08-SEP-2026	1554	Children, Families & Education	H4020	Office Furniture	
H S JACKSON & SON (FENCING) LIMITED	423584	16-SEP-2026	2337.24	Capital	C3328	Fencing	
H S JACKSON & SON (FENCING) LIMITED	426973	29-SEP-2026	1634.52	Capital	C3328	Fencing	
HABLA BILINGUAL DAY NURSERY	420353	02-SEP-2026	12880.35	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	426687	28-SEP-2026	12880.35	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	420353	02-SEP-2026	4160.24	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	426687	28-SEP-2026	4160.24	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	420353	02-SEP-2026	5107.2	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	426687	28-SEP-2026	5107.2	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	420353	02-SEP-2026	638.4	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	426687	28-SEP-2026	638.4	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	420353	02-SEP-2026	13837.32	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	426687	28-SEP-2026	13837.32	Schools / DSG	E1170	Creches	
HABLA BILINGUAL DAY NURSERY	425692	24-SEP-2026	1474.34	Schools / DSG	E1230	Creches	
HALFORDS	426854	28-SEP-2026	16057	Resources	X7000	Salary Sacrifice - Cycle2Work	
HANDY CARS CONTRACTS	422848	11-SEP-2026	10214.09	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	423816	17-SEP-2026	22499.16	Children, Families & Education	E5731	Taxi Services	
HANDY CARS CONTRACTS	426974	29-SEP-2026	22499.16	Children, Families & Education	E5731	Taxi Services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	421072	07-SEP-2026	44646.22	Control Accounts	W8500	Building Construction Materials	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	422873	11-SEP-2026	203965.19	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	423554	16-SEP-2026	1200	Children, Families & Education	E7080	Care Provision	
HAPIN CARE LIMITED	423554	16-SEP-2026	29206.42	Children, Families & Education	E7080	Care Provision	
HARBOUR HEALTHCARE LIMITED	425250	23-SEP-2026	3522.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Harbour Healthcare North ltd	425482	23-SEP-2026	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	421647	09-SEP-2026	72827.07	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	427494	30-SEP-2026	72368.94	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
HARLECH FOODSERVICE LTD	419994	01-SEP-2026	1438.64	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	419994	01-SEP-2026	773.86	Neighbourhood Services	L3957	Food & Beverages	
HARLECH FOODSERVICE LTD	424248	21-SEP-2026	724.72	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	424073	18-SEP-2026	511.76	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	424073	18-SEP-2026	1097.19	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	427435	30-SEP-2026	1343.74	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	424248	21-SEP-2026	619.2	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	424073	18-SEP-2026	583.74	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	424073	18-SEP-2026	684.66	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	425694	24-SEP-2026	774.25	Neighbourhood Services	L3290	Food & Beverages	
HARLECH FOODSERVICE LTD	423555	16-SEP-2026	614.2	Neighbourhood Services	L3252	Food & Beverages	
HARLECH FOODSERVICE LTD	424073	18-SEP-2026	683.92	Neighbourhood Services	L3951	Food & Beverages	
HARLECH FOODSERVICE LTD	424576	22-SEP-2026	998.68	Neighbourhood Services	L3401	Food & Beverages	
HARTFORD HEY LIMITED	425393	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HARTFORD HEY LIMITED	425393	23-SEP-2026	1528	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
Hasham Sarwar - Barrister	426553	25-SEP-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
HAVEN CARE (WIRRAL) LTD	421169	07-SEP-2026	34751.88	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
HAVEN CARE (WIRRAL) LTD	423898	17-SEP-2026	55130.87	Adults Care and Health and Strategic Commissioning	S6161	Domiciliary Care	
HAYS SPECIALIST RECRUITMENT	420355	02-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	422850	11-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	422850	11-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	422850	11-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	423556	16-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	424074	18-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	426988	29-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST RECRUITMENT	427436	30-SEP-2026	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	425397	23-SEP-2026	3050.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	1454.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	6101.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	2908.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	2832.96	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	1246.63	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3506.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	1652	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	2832	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	761.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	4264	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	4264	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	4264	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	4264	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	4264	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HC-ONE LIMITED	425394	23-SEP-2026	4264	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
HC-ONE LIMITED	425395	23-SEP-2026	654.15	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425395	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425395	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425395	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425395	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425395	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425395	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	701.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	3928	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	3928	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	3928	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	3928	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	3928	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425396	23-SEP-2026	3928	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HC-ONE LIMITED	425397	23-SEP-2026	1652	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HEALANCHE LTD	424382	21-SEP-2026	4017.2	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH ACCESS LIMITED	421539	09-SEP-2026	3210.9	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED LIMITED	421029	07-SEP-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	424249	21-SEP-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTH ASSURED LIMITED	426989	29-SEP-2026	3252.46	Law & Corporate Services	V1150	Counselling	
HEALTHWATCH WIRRAL CIC	420491	02-SEP-2026	14710.5	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
HEATHBROOK LIMITED	426856	28-SEP-2026	4317.84	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
HEATHBROOK LIMITED	426856	28-SEP-2026	4477.76	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
HEIGHTSAFE SYSTEMS LIMITED	422256	10-SEP-2026	17160	Regeneration & Place	D8000	Health & Safety	
HESWALL CARE LIMITED	425399	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	425399	23-SEP-2026	826	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	425399	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	425399	23-SEP-2026	574	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HESWALL CARE LIMITED	425399	23-SEP-2026	2296	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HEWITT ADAMS LIMITED	421869	10-SEP-2026	1442	Regeneration & Place	H6080	Letting / Estate Agents	
HF TRUST LIMITED	420748	03-SEP-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HF TRUST LIMITED	425400	23-SEP-2026	4882.05	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
HF TRUST LIMITED	422969	11-SEP-2026	61358.24	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
Highpointcare (West Derby) Ltd	424182	18-SEP-2026	3107.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Highpointcare (West Derby) Ltd	424182	18-SEP-2026	3515.96	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Highpointcare (West Derby) Ltd	424182	18-SEP-2026	632	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Highpointcare (West Derby) Ltd	424182	18-SEP-2026	632	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Highrise Support Services Ltd	426546	25-SEP-2026	6598.57	Children, Families & Education	E7081	Care Provision	
Highrise Support Services Ltd	426546	25-SEP-2026	6598.57	Children, Families & Education	E7081	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT	424579	22-SEP-2026	805.23	Neighbourhood Services	V1920	Building Construction Materials	
HI-IMPACT CONSULTANCY LIMITED	421650	09-SEP-2026	9174	Schools / DSG	E5630	Technical & Feasibility	
HILL CARE1 LIMITED	425252	23-SEP-2026	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
HIRE SAFE SOLUTIONS LIMITED	425699	24-SEP-2026	1154.16	Neighbourhood Services	T4020	Building Construction Materials	
HITCH MARKETING LIMITED	420750	03-SEP-2026	3000	Adults Care and Health and Strategic Commissioning	P4307	Marketing	
HM COURTS & TRIBUNALS SERVICE	202644	14-SEP-2026	19470	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202644	14-SEP-2026	644	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	202644	14-SEP-2026	27534	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS & TRIBUNALS SERVICE	424352	21-SEP-2026	20000	Neighbourhood Services	V1450	Court Costs	
HOLLY BANK TRUST	425402	23-SEP-2026	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
HOLME FROM HOME - DEBBIE PILGRIM	420358	02-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
HOLME FROM HOME - DEBBIE PILGRIM	426690	28-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI ACADAMY TRUST	424251	21-SEP-2026	12178.05	Schools / DSG	E3680	Education	
Home Group Ltd	425468	23-SEP-2026	2175.8	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	600	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
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	4436.24	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
HOYLAKE COTTAGE HOSP TRUST LTD	425403	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
HSL COMPLIANCE LIMITED	420704	03-SEP-2026	750.64	Neighbourhood Services	L4957	Environmental Services	
HSL COMPLIANCE LIMITED	420704	03-SEP-2026	675.59	Regeneration & Place	D7013	Environmental Services	
HSL COMPLIANCE LIMITED	420704	03-SEP-2026	853.37	Neighbourhood Services	L4821	Environmental Services	
HSL COMPLIANCE LIMITED	420704	03-SEP-2026	722.45	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	420704	03-SEP-2026	694.44	Regeneration & Place	D2510	Environmental Services	
HSL COMPLIANCE LIMITED	420704	03-SEP-2026	910.15	Regeneration & Place	D7010	Environmental Services	
HSL COMPLIANCE LIMITED	420876	04-SEP-2026	947.63	Neighbourhood Services	L4974	Environmental Services	
HSL COMPLIANCE LIMITED	420876	04-SEP-2026	1692.06	Neighbourhood Services	L4972	Environmental Services	
HSL COMPLIANCE LIMITED	420876	04-SEP-2026	1472.51	Neighbourhood Services	V1920	Environmental Services	
HSL COMPLIANCE LIMITED	420876	04-SEP-2026	734.47	Schools / DSG	E3620	Environmental Services	
HSL COMPLIANCE LIMITED	420876	04-SEP-2026	1214.62	Neighbourhood Services	L4975	Environmental Services	
I CARE(GB) LIMITED	426059	24-SEP-2026	1175.44	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
Ian Roche Associates Ltd	422761	10-SEP-2026	732	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	422761	10-SEP-2026	732	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	423412	15-SEP-2026	732	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	423734	16-SEP-2026	810	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	423734	16-SEP-2026	810	Capital	C4214	Contractors - Main	
Ian Roche Associates Ltd	425080	22-SEP-2026	732	Capital	C4214	Contractors - Main	
ICARE SOLUTIONS WIRRAL LIMITED	423819	17-SEP-2026	100506.73	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ICCM	421651	09-SEP-2026	1230	Neighbourhood Services	L4950	Cemetery & Crematorium	
Immediate Social Care	420166	01-SEP-2026	8449.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Immediate Social Care	420781	03-SEP-2026	8449.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
Immediate Social Care	422654	10-SEP-2026	8449.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Homecare	
IMZA HOMES LIMITED	421386	08-SEP-2026	2600	Regeneration & Place	H6080	Grants & Special Payments	
INDEPENDENCE SUPPORT LIMITED	421175	07-SEP-2026	117995.35	Adults Care and Health and Strategic Commissioning	S6131	Independent Supported Living	
INFLUENTIAL AGENCY	426448	25-SEP-2026	150000	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INFLUENTIAL AGENCY	426448	25-SEP-2026	27120	Adults Care and Health and Strategic Commissioning	P4201	Marketing	
INSIGHT WELLBEING SERVICES LIMITED	426449	25-SEP-2026	1920	Children, Families & Education	E5221	Mental Health Services	
INSTARMAC GROUP PLC	425254	23-SEP-2026	2744.06	Neighbourhood Services	V1920	Concrete	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	426694	28-SEP-2026	16608.12	Neighbourhood Services	V1450	Parking	
Intuitive Thinking Skills LTD	421687	09-SEP-2026	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE NORTHWEST	420674	03-SEP-2026	4583.34	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	420674	03-SEP-2026	6626	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	421032	07-SEP-2026	60640.9	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	422854	11-SEP-2026	10109.6	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy & Counselling Services	
INVOLVE NORTHWEST	421875	10-SEP-2026	40087.11	Regeneration & Place	B8411	Advice, Advocacy & Counselling Services	
ION PROPERTY DEVELOPMENTS LIMITED	420360	02-SEP-2026	39110.98	Capital	C0530	Works - Construction, Repair & Maintenance	
ISABEL CLARKE	420772	03-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
ISABEL HAWKINS	421876	10-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
ISABEL HAWKINS	425702	24-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	419997	01-SEP-2026	2882.7	Children, Families & Education	E7021	Care Provision	
ISW-ASSESSMENTS LIMITED	423558	16-SEP-2026	4115.8	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	419997	01-SEP-2026	3848.55	Children, Families & Education	E7031	Care Provision	
ISW-ASSESSMENTS LIMITED	420361	02-SEP-2026	4922.9	Children, Families & Education	E7031	Care Provision	
ITS Technology Group	420829	04-SEP-2026	45455.11	Capital	C0382	Human Resources	
J C PLUMBING & HEATING SERVICES	424354	21-SEP-2026	5086.27	Capital	C4117	Plumbing	
J C PLUMBING & HEATING SERVICES	423904	17-SEP-2026	6603.84	Capital	C4115	Plumbing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J C PLUMBING & HEATING SERVICES	423238	14-SEP-2026	1768.31	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	424354	21-SEP-2026	945.22	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	423238	14-SEP-2026	6932.72	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	420108	01-SEP-2026	7340.88	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	427269	29-SEP-2026	8337.75	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	427269	29-SEP-2026	503.72	Capital	C4114	Plumbing	
J C PLUMBING & HEATING SERVICES	424354	21-SEP-2026	8311.82	Capital	C4115	Plumbing	
J C PLUMBING & HEATING SERVICES	424354	21-SEP-2026	6732.44	Capital	C4115	Plumbing	
J G DODD BATHROOMS	420109	01-SEP-2026	5836.73	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	420109	01-SEP-2026	7112.02	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	421177	07-SEP-2026	5800.78	Capital	C4117	Bathrooms	
J G DODD BATHROOMS	423239	14-SEP-2026	561.68	Capital	C4114	Bathrooms	
J P F SYSTEMS LIMITED	423905	17-SEP-2026	9419.06	Schools / DSG	E3160	Glazing / Doors	
J P F SYSTEMS LIMITED	423905	17-SEP-2026	4917.07	Schools / DSG	E2280	Glazing / Doors	
J P LENNARD LTD	423112	14-SEP-2026	886.2	Neighbourhood Services	L3190	Sports Equipment	
J&K TRAVEL LIMITED	421547	09-SEP-2026	1467.4	Children, Families & Education	E5731	Travel & Subsistence	
J.E BROSTER & SON	424127	18-SEP-2026	990	Neighbourhood Services	V1920	Animal Services	
JACKSONS LEISURE SUPPLIES LIMITED	421268	07-SEP-2026	1500	Children, Families & Education	E9969	Domestic Goods	
JACKSONS LEISURE SUPPLIES LIMITED	421268	07-SEP-2026	1500	Children, Families & Education	E9969	Domestic Goods	
James Woods - Unit Chambers	427545	30-SEP-2026	720	Law & Corporate Services	A1305	Legal Service Provider	
JANE H OWENS	423385	15-SEP-2026	1800	Children, Families & Education	E2030	Consultant Services	
JANE'S LITTLE TINKERS-JANE KEANE	420535	02-SEP-2026	4288.76	Schools / DSG	E1170	EY Providers under 2s	
JANE'S LITTLE TINKERS-JANE KEANE	426917	28-SEP-2026	4288.76	Schools / DSG	E1170	EY Providers under 2s	
JANET SHEPHERD CHILDMINDER	420362	02-SEP-2026	3286.71	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	426695	28-SEP-2026	3286.71	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	420362	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
JANET SHEPHERD CHILDMINDER	426695	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	420363	02-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	426696	28-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	420363	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
JANS DEN - JANICE KELLY - CHILDMINDER	426696	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	420364	02-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	426697	28-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	420364	02-SEP-2026	3236.8	Schools / DSG	E1170	Creches	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	426697	28-SEP-2026	3236.8	Schools / DSG	E1170	Creches	
JB Roofing Ltd	423292	14-SEP-2026	9150.33	Capital	C2362	Works - Construction, Repair & Maintenance	
JENNIFER GREHAN	423727	16-SEP-2026	1200	Law & Corporate Services	A1305	Legal Service Provider	
JENNIFER GREHAN	423953	17-SEP-2026	1300	Law & Corporate Services	A1305	Legal Service Provider	
Jess Lambert Speech and Language Therapy	423284	14-SEP-2026	780	Children, Families & Education	E5221	Pupil Premium	
JHS GROUP	424281	21-SEP-2026	14146.06	Capital	C4117	Repair & Maintenance	
JKEER PLAY CENTRE - JANE TAFT	420365	02-SEP-2026	4441.5	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE - JANE TAFT	426698	28-SEP-2026	4441.5	Schools / DSG	E1170	Creches	
JMG MUSIC GROUP/JAMES MCGARRITY	425257	23-SEP-2026	6749.45	Neighbourhood Services	L3950	Performing Arts	
JN Healthcare Group Ltd	425498	23-SEP-2026	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Jo Williams Ceramics	424400	21-SEP-2026	756	Neighbourhood Services	L2430	Arts & Leisure Services	
John Doyle Projects	422691	10-SEP-2026	600	Neighbourhood Services	H4031	Specialist Services	
John Sisk & Son Limited	420156	01-SEP-2026	42597.89	Regeneration & Place	H8050	Hired or Contracted services	
JOJOS CHILDMINDING - JOANNE CLUNIE	420366	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	426699	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	420366	02-SEP-2026	3381.65	Schools / DSG	E1170	Creches	
JOJOS CHILDMINDING - JOANNE CLUNIE	426699	28-SEP-2026	3381.65	Schools / DSG	E1170	Creches	
JONATHAN TAYLOR	422305	10-SEP-2026	750	Law & Corporate Services	A1305	Legal Service Provider	
JONES LANG LASALLE LIMITED (JLL)	424150	18-SEP-2026	4000	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	423893	17-SEP-2026	2000	Regeneration & Place	D2407	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	424150	18-SEP-2026	3000	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	424150	18-SEP-2026	3000	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	424150	18-SEP-2026	4931.51	Regeneration & Place	D3190	Facilities & Management Services	
JONES LANG LASALLE LIMITED (JLL)	423893	17-SEP-2026	739.73	Regeneration & Place	D2407	Facilities & Management Services	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	420880	04-SEP-2026	799.6	Law & Corporate Services	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	423341	15-SEP-2026	775.1	Law & Corporate Services	A1305	Legal Service Provider	
JP PSYCHOLOGY SERVICES - JODIE PARKINSON	420880	04-SEP-2026	1014.9	Law & Corporate Services	A1305	Mental Health Services	
JP RECOVERY SERVICES LIMITED	420000	01-SEP-2026	720	Neighbourhood Services	L4973	Vehicle Recovery	
JPCS LIMITED	427438	30-SEP-2026	17116.91	Control Accounts	W8500	Roads	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	424597	22-SEP-2026	1448.74	Regeneration & Place	D2021	Waste Disposal	
JULIA BRADSHAW	420367	02-SEP-2026	3109.05	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	426700	28-SEP-2026	3109.05	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	420367	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	426700	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
JULIE CANDELAND	420368	02-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
JULIE CANDELAND	426701	28-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
JULIE CANDELAND	420368	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
JULIE CANDELAND	426701	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A PROFESSIONAL CARERS	423241	14-SEP-2026	150535.74	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	421654	09-SEP-2026	130384.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	423241	14-SEP-2026	99354.49	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	423241	14-SEP-2026	42027.22	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
JULIE HARRISON T/A PROFESSIONAL CARERS	423241	14-SEP-2026	68327.58	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	420369	02-SEP-2026	2664.9	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	426702	28-SEP-2026	2664.9	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	420369	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	426702	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	420369	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	426702	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
Juno Support Services Ltd	420955	04-SEP-2026	30641.09	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	420955	04-SEP-2026	30199.15	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	423621	16-SEP-2026	29455.63	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	420955	04-SEP-2026	29455.63	Children, Families & Education	E7080	Care Provision	
Juno Support Services Ltd	420955	04-SEP-2026	29455.63	Children, Families & Education	E7080	Care Provision	
JUST CARES CHILDMINDING-JUDITH WYLDE	420370	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	426703	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	420370	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	426703	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	420370	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
JUST CARES CHILDMINDING-JUDITH WYLDE	426703	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
JUST CHILDCARE LIMITED	420371	02-SEP-2026	16451.91	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426704	28-SEP-2026	16451.91	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420372	02-SEP-2026	32246.78	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426705	28-SEP-2026	32246.78	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420371	02-SEP-2026	3565.88	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426704	28-SEP-2026	3565.88	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420372	02-SEP-2026	2223.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426705	28-SEP-2026	2223.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420371	02-SEP-2026	3904.49	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426704	28-SEP-2026	3904.49	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420372	02-SEP-2026	3985.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426705	28-SEP-2026	3985.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420371	02-SEP-2026	4965.12	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426704	28-SEP-2026	4965.12	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420372	02-SEP-2026	5902.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426705	28-SEP-2026	5902.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420371	02-SEP-2026	12138	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426704	28-SEP-2026	12138	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	420372	02-SEP-2026	34154.3	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	426705	28-SEP-2026	34154.3	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE LIMITED	425723	24-SEP-2026	1754.87	Schools / DSG	E1230	Childcare Services	
JUST CHILDCARE LIMITED	425722	24-SEP-2026	1060.59	Schools / DSG	E1230	Childcare Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	423242	14-SEP-2026	63827.64	Adults Care and Health and Strategic Commissioning	S6141	Recruitment & Assessment	
Justin Live Limited	423737	16-SEP-2026	7537.57	Neighbourhood Services	L3950	Arts & Leisure Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUSTINE STRANGWARD - CHILDMINDER	420373	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	426706	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	420373	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
JUSTINE STRANGWARD - CHILDMINDER	426706	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
KALEIDOSCOPE ADM LIMITED	420001	01-SEP-2026	1176.72	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE PROJECT	420002	01-SEP-2026	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	423116	14-SEP-2026	7980	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KALEIDOSCOPE PROJECT	423116	14-SEP-2026	7980	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy & Counselling Services	
KARL LASNIER AUTOS	422836	11-SEP-2026	1500	Children, Families & Education	E9969	Grants & Subscriptions	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	420319	02-SEP-2026	513.63	Schools / DSG	E1170	Creches	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	426654	28-SEP-2026	513.63	Schools / DSG	E1170	Creches	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	420319	02-SEP-2026	616.35	Schools / DSG	E1170	Creches	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	426654	28-SEP-2026	616.35	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	420320	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
KATY RALPH-CHILDMINDER	426655	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH CARE LIMITED	425406	23-SEP-2026	14990.64	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Kays Medical Ltd	420522	02-SEP-2026	16822.32	Law & Corporate Services	V1150	Agency	
KD Accommodation LTD	420513	02-SEP-2026	14110	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	422501	10-SEP-2026	14280	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	423706	16-SEP-2026	14840	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation LTD	426541	25-SEP-2026	14840	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	421182	07-SEP-2026	1492.8	Regeneration & Place	D7040	Electrical	
KDE LIMITED	421439	08-SEP-2026	1837.06	Capital	C0540	Electrical	
KDE LIMITED	426863	28-SEP-2026	5660.57	Capital	C2815	Electrical	
KDE LIMITED	421182	07-SEP-2026	1446.16	Regeneration & Place	D2021	Electrical	
KDE LIMITED	421182	07-SEP-2026	2760.73	Regeneration & Place	D2130	Electrical	
KDE LIMITED	424356	21-SEP-2026	1776.62	Schools / DSG	E2520	Electrical	
KDE LIMITED	424356	21-SEP-2026	4867.13	Capital	C2815	Electrical	
KDE LIMITED	424356	21-SEP-2026	1087.08	Neighbourhood Services	H2220	Electrical	
KDE LIMITED	426863	28-SEP-2026	896.57	Schools / DSG	E2020	Electrical	
KDE LIMITED	426863	28-SEP-2026	8501.74	Regeneration & Place	D8000	Electrical	
KDE LIMITED	421182	07-SEP-2026	808.8	Regeneration & Place	D7020	Electrical	
KDE LIMITED	420754	03-SEP-2026	3583.51	Regeneration & Place	D8000	Electrical	
KDE LIMITED	423244	14-SEP-2026	2060.77	Capital	C2413	Electrical	
KDE LIMITED	421182	07-SEP-2026	2563.8	Regeneration & Place	L3910	Electrical	
KDE LIMITED	426863	28-SEP-2026	1226.4	Schools / DSG	E5560	Electrical	
KDE LIMITED	424356	21-SEP-2026	1066.36	Regeneration & Place	D7040	Electrical	
KDE LIMITED	423244	14-SEP-2026	1583.2	Capital	C2345	Electrical	
KDE LIMITED	426863	28-SEP-2026	3224.11	Regeneration & Place	D2021	Electrical	
KDE LIMITED	424356	21-SEP-2026	1458.83	Regeneration & Place	D2510	Electrical	
KDE LIMITED	421182	07-SEP-2026	631.85	Regeneration & Place	D2740	Electrical	
KDE LIMITED	426863	28-SEP-2026	1618.7	Regeneration & Place	D2510	Electrical	
KDE LIMITED	424356	21-SEP-2026	777.86	Neighbourhood Services	L4971	Electrical	
KDE LIMITED	424356	21-SEP-2026	607.57	Regeneration & Place	D7047	Electrical	
KDE LIMITED	420754	03-SEP-2026	4743.94	Capital	C2815	Electrical	
KDE LIMITED	424356	21-SEP-2026	748.92	Regeneration & Place	D7047	Electrical	
KDE LIMITED	421182	07-SEP-2026	633.6	Regeneration & Place	D7047	Electrical	
KDE LIMITED	420113	01-SEP-2026	840.1	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	424356	21-SEP-2026	1267.63	Regeneration & Place	D7037	Electrical	
KDE LIMITED	426863	28-SEP-2026	670.69	Regeneration & Place	D7029	Electrical	
KDE LIMITED	426863	28-SEP-2026	1667.83	Regeneration & Place	D2402	Electrical	
KDE LIMITED	424356	21-SEP-2026	950.4	Neighbourhood Services	D3505	Electrical	
KDE LIMITED	424356	21-SEP-2026	2307.24	Capital	C2815	Electrical	
KDE LIMITED	424356	21-SEP-2026	30342.52	Capital	C2406	Electrical	
KDE LIMITED	426863	28-SEP-2026	962.77	Capital	C2089	Electrical	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	424385	21-SEP-2026	1389	Capital	C2207	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	424385	21-SEP-2026	999	Capital	C2820	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	424385	21-SEP-2026	667.66	Capital	C2406	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	424385	21-SEP-2026	667.66	Capital	C2413	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	424385	21-SEP-2026	960	Capital	C2380	Consultancy	
Keelagher Okey Associates Ltd (Trading as Keelagher Okey Klein)	426894	28-SEP-2026	1440	Capital	C2820	Consultancy	
KEEP BRITAIN TIDY	423090	14-SEP-2026	12600	Neighbourhood Services	H3130	Land Protection	
KEEP BRITAIN TIDY	422837	11-SEP-2026	4814.4	Neighbourhood Services	H2940	Land Protection	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	420520	02-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	426900	28-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	420520	02-SEP-2026	1213.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KELLY'S KIDDIWINKS-KELLY DAVIDSON	426900	28-SEP-2026	1213.8	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
KEYS PCE LIMITED	426997	29-SEP-2026	842.4	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	424235	21-SEP-2026	5563.14	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	424235	21-SEP-2026	13448.2	Schools / DSG	E5870	Residential Services	
KEYS PCE LIMITED	423544	16-SEP-2026	34515.97	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	423544	16-SEP-2026	25096.92	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	423544	16-SEP-2026	41185.72	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	423544	16-SEP-2026	25417.16	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	426997	29-SEP-2026	33402.55	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	426997	29-SEP-2026	39857.15	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	426997	29-SEP-2026	24597.25	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	423092	14-SEP-2026	21327.6	Law & Corporate Services	A1308	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	420321	02-SEP-2026	30461.59	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426657	28-SEP-2026	30461.59	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420322	02-SEP-2026	63371.64	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426658	28-SEP-2026	63371.64	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420323	02-SEP-2026	38233.33	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426659	28-SEP-2026	38233.33	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420322	02-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426658	28-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420321	02-SEP-2026	8848.03	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426657	28-SEP-2026	8848.03	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420322	02-SEP-2026	26375.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426658	28-SEP-2026	26375.79	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420323	02-SEP-2026	8565.62	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426659	28-SEP-2026	8565.62	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420321	02-SEP-2026	11350.18	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426657	28-SEP-2026	11350.18	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420322	02-SEP-2026	28441.84	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426658	28-SEP-2026	28441.84	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420323	02-SEP-2026	9855.37	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426659	28-SEP-2026	9855.37	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420321	02-SEP-2026	33281.98	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426657	28-SEP-2026	33281.98	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420322	02-SEP-2026	52393.66	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426658	28-SEP-2026	52393.66	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	420323	02-SEP-2026	42690.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	426659	28-SEP-2026	42690.56	Schools / DSG	E1170	Creches	
KIDS PLANET DAY NURSERIES LIMITED	425657	24-SEP-2026	2025.36	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	425658	24-SEP-2026	2123.86	Schools / DSG	E1230	Creches	
KIDS PLANET DAY NURSERIES LIMITED	425659	24-SEP-2026	4319.65	Schools / DSG	E1230	Creches	
KIELY BROS LIMITED	423343	15-SEP-2026	736546.08	Control Accounts	W8500	Roads	
Kilter Homes Ltd	426955	28-SEP-2026	8192.68	Children, Families & Education	E7080	Care Provision	
KIM CLEGG	420324	02-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
KIM CLEGG	426660	28-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
KIM CLEGG	420324	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
KIM CLEGG	426660	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
KIM CLEGG	420324	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
KIM CLEGG	426660	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
KIM CLEGG	420324	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
KIM CLEGG	426660	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	420325	02-SEP-2026	1391.67	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSVILLE KIDS-AMY LINDSAY	426661	28-SEP-2026	1391.67	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	420325	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY LINDSAY	426661	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
KNOWSLEY LIFT SERVICES LIMITED	426500	25-SEP-2026	766.2	Neighbourhood Services	D3520	Lifts	
KNOWSLEY LIFT SERVICES LIMITED	426500	25-SEP-2026	732	Regeneration & Place	L3970	Lifts	
KNOWSLEY LIFT SERVICES LIMITED	423908	17-SEP-2026	2017.92	Children, Families & Education	E1420	Lifts	
KNOWSLEY LIFT SERVICES LIMITED	426500	25-SEP-2026	1185.6	Neighbourhood Services	L3180	Lifts	
KOALA NORTH WEST	423545	16-SEP-2026	6879.34	Adults Care and Health and Strategic Commissioning	P4094	Early Intervention Health Services	
KOALA NORTH WEST	424236	21-SEP-2026	47500	Children, Families & Education	E5850	Early Intervention Health Services	
KOALA NORTH WEST	423545	16-SEP-2026	17142.86	Children, Families & Education	E1004	Early Intervention Health Services	
KOALA NORTH WEST	423806	17-SEP-2026	37500	Schools / DSG	E3010	Early Intervention Health Services	
Krinkels UK	420922	04-SEP-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	420922	04-SEP-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	420922	04-SEP-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	420922	04-SEP-2026	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
Krinkels UK	420922	04-SEP-2026	6069.8	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	420658	03-SEP-2026	1295	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	420658	03-SEP-2026	660	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	420658	03-SEP-2026	990	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	424079	18-SEP-2026	660	Regeneration & Place	H6080	Removals	
KWIKSHIFT EUROPEAN TRANSPORTATION & LOGISTICS LIMITED	424237	21-SEP-2026	876	Regeneration & Place	H6080	Removals	
KYM BRIDGET DAGNALL- CHILDMINDER	420326	02-SEP-2026	858.69	Schools / DSG	E1170	Creches	
KYM BRIDGET DAGNALL- CHILDMINDER	426664	28-SEP-2026	858.69	Schools / DSG	E1170	Creches	
L & R ROADLINES LIMITED	423344	15-SEP-2026	31181.3	Neighbourhood Services	V1920	Roads	
L&M Roofing Contractors limited	423310	14-SEP-2026	3480	Capital	C4215	Heating and Renovation Loan	
LANA'S LITTLENS - LANA INGHAM	420327	02-SEP-2026	5477.85	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	426666	28-SEP-2026	5477.85	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	420327	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	426666	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	420327	02-SEP-2026	2186.64	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	426666	28-SEP-2026	2186.64	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	420327	02-SEP-2026	2186.64	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	426666	28-SEP-2026	2186.64	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	420327	02-SEP-2026	19420.8	Schools / DSG	E1170	Creches	
LANA'S LITTLENS - LANA INGHAM	426666	28-SEP-2026	19420.8	Schools / DSG	E1170	Creches	
Lancashire Care Limited t/a Lastminute Care & Nursing	422255	10-SEP-2026	94118.4	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	420103	01-SEP-2026	89372.23	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	422967	11-SEP-2026	207915.57	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lancashire Care Limited t/a Lastminute Care & Nursing	427539	30-SEP-2026	131088.27	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Lanes Group Limited	422729	10-SEP-2026	2371.5	Capital	C5107	Utilities	
Lanes Group Limited	426942	28-SEP-2026	7795.86	Regeneration & Place	D8000	Utilities	
Laura Marie Brown	423448	15-SEP-2026	1500	Neighbourhood Services	L2431	Consultancy	
LAURA MARIE HUGHES - CHILDMINDER	420553	02-SEP-2026	3236.8	Schools / DSG	E1170	EY Providers under 2s	
LAURA MARIE HUGHES - CHILDMINDER	426946	28-SEP-2026	3236.8	Schools / DSG	E1170	EY Providers under 2s	
LAURA'S HOUSE - LAURA PARKINSON	420511	02-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
LAURA'S HOUSE - LAURA PARKINSON	426889	28-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
LAURA'S HOUSE - LAURA PARKINSON	420511	02-SEP-2026	1213.8	Schools / DSG	E1170	EY Providers under 2s	
LAURA'S HOUSE - LAURA PARKINSON	426889	28-SEP-2026	1213.8	Schools / DSG	E1170	EY Providers under 2s	
Lauren Maires	421193	07-SEP-2026	750	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES FUNERAL DIRECTORS	421014	07-SEP-2026	1455	Finance	F6030	Burial & Cremation	
LAURENCE JONES FUNERAL DIRECTORS	424239	21-SEP-2026	1230	Finance	F6030	Burial & Cremation	
LAVAT CONSULTING LIMITED T/A PSTAX	423097	14-SEP-2026	6600	Capital	C3775	Memberships & Subscriptions	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	420532	02-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	426914	28-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	420532	02-SEP-2026	2416.27	Schools / DSG	E1170	EY Providers under 2s	
LEANNE'S LITTLE LEARNERS-LEANNE EVANS	426914	28-SEP-2026	2416.27	Schools / DSG	E1170	EY Providers under 2s	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	420330	02-SEP-2026	5625.9	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	426668	28-SEP-2026	5625.9	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	420330	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	426668	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
LEEDS COMMERCIAL LIMITED	421392	08-SEP-2026	1188	Neighbourhood Services	T4020	Hire	
Let's Farm	421226	07-SEP-2026	2561.03	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
Let's Farm	427518	30-SEP-2026	2066.8	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Other Lon	
LEXTOX	421393	08-SEP-2026	748.8	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	423808	17-SEP-2026	767.4	Law & Corporate Services	A1305	Legal Service Provider	
LEXTOX	426454	25-SEP-2026	706.2	Law & Corporate Services	A1305	Legal Service Provider	
LIDL UK GMBH	421657	09-SEP-2026	19128.86	Balance Sheet	00000	Food & Beverages	
Lifeways Independent Living Alliance	420547	02-SEP-2026	3449.7	Adults Care and Health and Strategic Commissioning	S6161	Social Community Care Supplies & Services - Adult	
LIFEWAYS SIL LIMITED	427439	30-SEP-2026	5026.39	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	1195.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	5892.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	425410	23-SEP-2026	2621.68	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	423247	14-SEP-2026	223512.88	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
Light House Security Ltd	426548	25-SEP-2026	613.8	Neighbourhood Services	H3200	Environmental Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	420333	02-SEP-2026	607.01	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	426669	28-SEP-2026	607.01	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	420334	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE - LINDA HESKETH	426670	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	423546	16-SEP-2026	13200	Children, Families & Education	E1004	Information Communication Technology	
LISA BOWERS CHILDMINDER	420494	02-SEP-2026	632.1	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	426864	28-SEP-2026	632.1	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	420494	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
LISA BOWERS CHILDMINDER	426864	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	420335	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
LISA'S CHILDMINDING-LISA O'HARE	426671	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	420336	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	426672	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	420336	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS - LISA KELLY	426672	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
LISTENING EAR	425674	24-SEP-2026	1825.01	Adults Care and Health and Strategic Commissioning	P4201	Counselling	
Little Blossoms Childminding- Natalie Dunn	420543	02-SEP-2026	843.88	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	426933	28-SEP-2026	843.88	Schools / DSG	E1170	EY Providers 2yr working	
Little Blossoms Childminding- Natalie Dunn	420543	02-SEP-2026	3823.47	Schools / DSG	E1170	EY Providers under 2s	
Little Blossoms Childminding- Natalie Dunn	426933	28-SEP-2026	3823.47	Schools / DSG	E1170	EY Providers under 2s	
LITTLE CHERUBS DAY NURSERY	420337	02-SEP-2026	17714.49	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	426673	28-SEP-2026	17714.49	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	420337	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	426673	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	420337	02-SEP-2026	3436.14	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	426673	28-SEP-2026	3436.14	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	420337	02-SEP-2026	4998.03	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	426673	28-SEP-2026	4998.03	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	420337	02-SEP-2026	18377.34	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	426673	28-SEP-2026	18377.34	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY NURSERY	425675	24-SEP-2026	1826.63	Schools / DSG	E1230	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	420338	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	426674	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	420338	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS - LESLEY CORR	426674	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
LITTLE LAMBS FIRST AID	426139	24-SEP-2026	5000	Children, Families & Education	E1445	Training & Conferences	
LITTLE LEARNERS NURSERY SCHOOL LTD	420339	02-SEP-2026	25760.7	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	426675	28-SEP-2026	25760.7	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	420339	02-SEP-2026	10689.58	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	426675	28-SEP-2026	10689.58	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	420339	02-SEP-2026	9717.8	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	426675	28-SEP-2026	9717.8	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	420339	02-SEP-2026	42847.14	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	426675	28-SEP-2026	42847.14	Schools / DSG	E1170	Creches	
LITTLE LEARNERS NURSERY SCHOOL LTD	425676	24-SEP-2026	3984.07	Schools / DSG	E1230	Creches	
little life changes	423707	16-SEP-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	423707	16-SEP-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	427009	29-SEP-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	427009	29-SEP-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	427009	29-SEP-2026	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	423707	16-SEP-2026	8171.33	Children, Families & Education	E7080	Social Community Care Supplies & Services - Children	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	420340	02-SEP-2026	799.47	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	426676	28-SEP-2026	799.47	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	420340	02-SEP-2026	2265.76	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINDING - ELIZABETH POLLOCK	426676	28-SEP-2026	2265.76	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	420341	02-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	425244	23-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	426677	28-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	420341	02-SEP-2026	2212.35	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	425244	23-SEP-2026	2212.35	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	426677	28-SEP-2026	2212.35	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	425244	23-SEP-2026	3160.5	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	420341	02-SEP-2026	3160.5	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	426677	28-SEP-2026	3160.5	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	425244	23-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	420341	02-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	426677	28-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY CARE	425677	24-SEP-2026	1177.45	Schools / DSG	E1230	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	10511.55	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	426678	28-SEP-2026	10511.55	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	426678	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	1614.38	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	426678	28-SEP-2026	1614.38	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	4197.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	426678	28-SEP-2026	4197.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	426678	28-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	422839	11-SEP-2026	750	Children, Families & Education	E1420	Creches	
LITTLE RAINBOWS NURSERY LIMITED	425678	24-SEP-2026	1242.37	Schools / DSG	E1230	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	1661.4	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	1649.7	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	1199.25	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS NURSERY LIMITED	420342	02-SEP-2026	1199.25	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	420343	02-SEP-2026	18362.94	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	426679	28-SEP-2026	18362.94	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	420343	02-SEP-2026	2234.4	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	426679	28-SEP-2026	2234.4	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	420343	02-SEP-2026	1911.58	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	426679	28-SEP-2026	1911.58	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	420343	02-SEP-2026	14413.07	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	426679	28-SEP-2026	14413.07	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY NURSERY	425679	24-SEP-2026	1891.54	Schools / DSG	E1230	Creches	
LITTLE WORLD NURSERY	420344	02-SEP-2026	6218.1	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	426680	28-SEP-2026	6218.1	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	420344	02-SEP-2026	2236.5	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	426680	28-SEP-2026	2236.5	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	420344	02-SEP-2026	1580.25	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE WORLD NURSERY	426680	28-SEP-2026	1580.25	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	420344	02-SEP-2026	2528.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	426680	28-SEP-2026	2528.4	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	420344	02-SEP-2026	6069	Schools / DSG	E1170	Creches	
LITTLE WORLD NURSERY	426680	28-SEP-2026	6069	Schools / DSG	E1170	Creches	
Liverlift forktrucks Limited	420785	03-SEP-2026	900	Neighbourhood Services	H3090	Vehicle Management	
LIVERPOOL CITY COUNCIL	422840	11-SEP-2026	5384.38	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	422840	11-SEP-2026	7638	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	421016	07-SEP-2026	2669.64	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	422840	11-SEP-2026	12483.66	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	422840	11-SEP-2026	12483.66	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	422840	11-SEP-2026	16271.67	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	6585.29	Schools / DSG	E5360	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	2115.34	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	3788	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	3788	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	658.1	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	3788	Schools / DSG	E3680	Sen Resource Units	
LIVERPOOL CITY COUNCIL	423547	16-SEP-2026	3788	Schools / DSG	E5360	Sen Resource Units	
LIVERPOOL CITY COUNCIL	424242	21-SEP-2026	3069.96	Children, Families & Education	E5731	School Transport - Special	
LIVERPOOL CITY REGION COMBINED AUTHORITY	423548	16-SEP-2026	2006.77	Children, Families & Education	E5731	School Bus Passes - Special	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202602	03-SEP-2026	241886.4	Control Accounts	W8114	CTX - LCR Precept	
LIVERPOOL CITY REGION COMBINED AUTHORITY	202642	14-SEP-2026	2458457	Regeneration & Place	F5040	Merseytravel Levy	
LIVERPOOL JOHN MOORES UNIVERSITY	423809	17-SEP-2026	2909	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	423809	17-SEP-2026	2909	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	423809	17-SEP-2026	2909	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN MOORES UNIVERSITY	427012	29-SEP-2026	7765.35	Neighbourhood Services	H3146	Education	
Liverpool Lodge B&B Ltd	424391	21-SEP-2026	10350	Regeneration & Place	H6079	Housing Management	
Liverpool Lodge B&B Ltd	426906	28-SEP-2026	10500	Regeneration & Place	H6079	Housing Management	
Liverpool Lodge B&B Ltd	423938	17-SEP-2026	10350	Regeneration & Place	H6079	Housing Management	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	420345	02-SEP-2026	7976	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	420345	02-SEP-2026	792	Adults Care and Health and Strategic Commissioning	P4075	Public Health	
LOCAL SOLUTIONS	420041	01-SEP-2026	881.44	Adults Care and Health and Strategic Commissioning	P4160	Hired or Contracted services	
LOCAL SOLUTIONS	425291	23-SEP-2026	29596.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	423589	16-SEP-2026	620	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	420429	02-SEP-2026	16204.54	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOTUS CARE (ELLERSLIE COURT) LIMITED	425411	23-SEP-2026	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	425411	23-SEP-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
LOTUS CARE (ELLERSLIE COURT) LIMITED	425411	23-SEP-2026	648	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Lotus Care (Glenarie Manor) Ltd	425518	23-SEP-2026	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
LUCY FAITHFULL FOUNDATION	426455	25-SEP-2026	6360	Children, Families & Education	E7024	Care Provision	
LYN'S LITTLE ONES	420347	02-SEP-2026	29577.13	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426681	28-SEP-2026	29577.13	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	420347	02-SEP-2026	4920.3	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426681	28-SEP-2026	4920.3	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	420347	02-SEP-2026	1937.26	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426681	28-SEP-2026	1937.26	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	420348	02-SEP-2026	968.63	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426682	28-SEP-2026	968.63	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	420347	02-SEP-2026	3228.77	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426681	28-SEP-2026	3228.77	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	420348	02-SEP-2026	4197.4	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426682	28-SEP-2026	4197.4	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	420347	02-SEP-2026	21848.4	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	426681	28-SEP-2026	21848.4	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	425685	24-SEP-2026	2800.4	Schools / DSG	E1230	Creches	
LYN'S LITTLE ONES	422842	11-SEP-2026	2725	Schools / DSG	E3680	Creches	
M W TRANSPORT	423551	16-SEP-2026	5271.78	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	423551	16-SEP-2026	24499.65	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
M W TRANSPORT	425248	23-SEP-2026	24649.65	Children, Families & Education	E5731	Bus & Coach Services	
M&T Legal Services LLP	424411	21-SEP-2026	2586.14	Law & Corporate Services	A1306	Legal Service Provider	
MAC ROOFING & CONTRACTING LIMITED	420035	01-SEP-2026	860.64	Regeneration & Place	D2680	Roofing	
MAC ROOFING & CONTRACTING LIMITED	420035	01-SEP-2026	11558.88	Capital	C8029	Roofing	
MAC ROOFING & CONTRACTING LIMITED	423146	14-SEP-2026	26152.68	Capital	C8066	Roofing	
MAC ROOFING & CONTRACTING LIMITED	423846	17-SEP-2026	668.3	Neighbourhood Services	L4956	Roofing	
MAC ROOFING & CONTRACTING LIMITED	424282	21-SEP-2026	613.99	Schools / DSG	E2520	Roofing	
MAC ROOFING & CONTRACTING LIMITED	424282	21-SEP-2026	1882.32	Neighbourhood Services	T4020	Roofing	
MAC ROOFING & CONTRACTING LIMITED	425791	24-SEP-2026	1044.54	Schools / DSG	E2510	Roofing	
MAC ROOFING & CONTRACTING LIMITED	421964	10-SEP-2026	55531.55	Capital	C2377	Roofing	
MACINTYRE CARE	420832	04-SEP-2026	1468.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACINTYRE CARE	420832	04-SEP-2026	57030.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MACINTYRE CARE	421189	07-SEP-2026	17095.32	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MACMASTER PROPERTIES LTD	426867	28-SEP-2026	800	Regeneration & Place	H6080	Property Management	
MAGENTA LIVING	420117	01-SEP-2026	6060.24	Capital	C4117	Housing Association Services	
MAGENTA LIVING	424359	21-SEP-2026	4508.24	Capital	C4117	Housing Association Services	
MAGENTA LIVING	420117	01-SEP-2026	5648.18	Capital	C4117	Housing Association Services	
MAGENTA LIVING	420117	01-SEP-2026	6637.34	Capital	C4117	Housing Association Services	
MAGENTA LIVING	420117	01-SEP-2026	5068.84	Capital	C4117	Housing Association Services	
MAGENTA LIVING	420117	01-SEP-2026	4731.84	Capital	C4117	Housing Association Services	
MAGENTA LIVING	420756	03-SEP-2026	590	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	420756	03-SEP-2026	533.34	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	420756	03-SEP-2026	2034.51	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	420495	02-SEP-2026	9150.62	Regeneration & Place	H7180	Housing Association Services	
MAGENTA LIVING	420495	02-SEP-2026	13938.11	Regeneration & Place	H7180	Housing Management	
MAKING SPACE	421191	07-SEP-2026	5713.56	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Community: Supported	
MAKING SPACE	427499	30-SEP-2026	6391.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
MAKING SPACE	425412	23-SEP-2026	2451.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MAKING SPACE	425412	23-SEP-2026	1269.25	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Services	
Maladh lodge LTD	420509	02-SEP-2026	7290	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	423701	16-SEP-2026	14940	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE CENTRE	420389	02-SEP-2026	6218.1	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	426727	28-SEP-2026	6218.1	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	420389	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	426727	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	420389	02-SEP-2026	1580.25	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	426727	28-SEP-2026	1580.25	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	420389	02-SEP-2026	2844.45	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	426727	28-SEP-2026	2844.45	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	420389	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
MANOR CHILDCARE CENTRE	426727	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
MAPLES COMMUNITY CARE	427441	30-SEP-2026	1589.76	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Mardan QS Services Ltd	426931	28-SEP-2026	800	Capital	C2756	Consultancy	
MARES S.P.A	423127	14-SEP-2026	821.47	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	423127	14-SEP-2026	1238.25	Neighbourhood Services	L3240	Sport & Fitness	
MARES S.P.A	423127	14-SEP-2026	1319.76	Neighbourhood Services	L3240	Sport & Fitness	
MARGARET HANSEN CHILDMINDER	420390	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
MARGARET HANSEN CHILDMINDER	426728	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
Margaret Morris Consultancy	423718	16-SEP-2026	2000	Children, Families & Education	E2030	Consultancy	
MARIE C WILSON-CHILDMINDER	420391	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	426729	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	420391	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
MARIE C WILSON-CHILDMINDER	426729	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
MARINE POINT NOMINEES 1 & 2 LIMITED	420392	02-SEP-2026	6466.46	Regeneration & Place	D3385	Property Management	
MARION MULLINS CHILDMINDER	420393	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	426730	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	420393	02-SEP-2026	6069	Schools / DSG	E1170	Creches	
MARION MULLINS CHILDMINDER	426730	28-SEP-2026	6069	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A MG TRAVEL	423831	17-SEP-2026	610	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MARK GRAHAM T/A MG TRAVEL	427015	29-SEP-2026	610	Children, Families & Education	E5731	Bus & Coach Services	
MARSH LIMITED	422863	11-SEP-2026	2075.94	Finance	W8700	Insurance	
MARSH LIMITED	422863	11-SEP-2026	1740.8	Finance	W8700	Insurance	
MARSH LIMITED	421563	09-SEP-2026	86062.37	Finance	W8700	Insurance	
MARTIN MCLAUGHLIN T/A SIGNTEK-UK LIMITED	424265	21-SEP-2026	725	Neighbourhood Services	V1920	Signage	
Martin Obrien t/a Homes2share	423704	16-SEP-2026	736.66	Children, Families & Education	E7052	Leaving Care	
MARWOOD ELECTRICAL CO LTD	427016	29-SEP-2026	720	Neighbourhood Services	V1920	Street Lighting	
Mary Poppins Childcare-Tracey Hunstone	420546	02-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Mary Poppins Childcare-Tracey Hunstone	426937	28-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Mary Poppins Childcare-Tracey Hunstone	420546	02-SEP-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
Mary Poppins Childcare-Tracey Hunstone	426937	28-SEP-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
MASUMIN LIMITED T/A ABBELEIGH HOUSE	425272	23-SEP-2026	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MATRIX SCM LIMITED	420118	01-SEP-2026	152835.13	Neighbourhood Services	V1470	Temporary & Agency Staff	
MATRIX SCM LIMITED	421194	07-SEP-2026	158090.71	Children, Families & Education	E9602	Temporary & Agency Staff	
MATRIX SCM LIMITED	423250	14-SEP-2026	137219.68	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	424360	21-SEP-2026	137539.19	Finance	F1200	Temporary & Agency Staff	
MATRIX SCM LIMITED	426868	28-SEP-2026	151390.76	Finance	F6050	Temporary & Agency Staff	
MATRIX SCM LIMITED (MMM MATRIX)	423833	17-SEP-2026	76274.18	Children, Families & Education	E7021	Temporary & Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3290.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	632.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	425415	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	420887	04-SEP-2026	5134	Children, Families & Education	E1445	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	420887	04-SEP-2026	3768	Children, Families & Education	E6150	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	420887	04-SEP-2026	774	Regeneration & Place	B8467	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	420887	04-SEP-2026	660	Neighbourhood Services	L3950	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	424085	18-SEP-2026	1226.6	Adults Care and Health and Strategic Commissioning	P4201	Printing	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	426457	25-SEP-2026	965	Schools / DSG	E5170	Printing	
MEADOWS CARE LIMITED	420119	01-SEP-2026	21235	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	427276	29-SEP-2026	20550	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	420496	02-SEP-2026	85767.12	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	421196	07-SEP-2026	734009.38	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	420496	02-SEP-2026	15340.22	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	424361	21-SEP-2026	562847.21	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	424361	21-SEP-2026	7670.11	Adults Care and Health and Strategic Commissioning	S6134	Equipment	
MEDILINE SUPPORTED LIVING LIMITED	420759	03-SEP-2026	34851.6	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
MELISSA'S MINDING-MELISSA MURPHY	420394	02-SEP-2026	821.8	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	426732	28-SEP-2026	821.8	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	420394	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-MELISSA MURPHY	426732	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	420395	02-SEP-2026	592.2	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	426733	28-SEP-2026	592.2	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	420395	02-SEP-2026	3236.8	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	426733	28-SEP-2026	3236.8	Schools / DSG	E1170	Creches	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	1809.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	3618.72	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	3860.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425417	23-SEP-2026	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425418	23-SEP-2026	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425418	23-SEP-2026	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425418	23-SEP-2026	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425418	23-SEP-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTAL HEALTH CARE (UK) LIMITED	425418	23-SEP-2026	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
MENTSEUX BUILDERS	424362	21-SEP-2026	5970.61	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	424362	21-SEP-2026	6891.04	Capital	C4115	Buildings	
MENTSEUX BUILDERS	421197	07-SEP-2026	6771.15	Capital	C4115	Buildings	
MERCER LIMITED	424616	22-SEP-2026	3894	Finance	F1200	Financial Services	
Mersey Arts Zone	422644	10-SEP-2026	850	Neighbourhood Services	H2930	Arts & Leisure Services	
MERSEY CAN LIMITED	422979	11-SEP-2026	8750	Neighbourhood Services	L4975	Rents	
MERSEY CARE NHS TRUST	421444	08-SEP-2026	5180	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	427017	29-SEP-2026	1165.3	Regeneration & Place	D7044	Plumbing	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	427017	29-SEP-2026	1193.47	Regeneration & Place	D7044	Plumbing	
MERSEYCARE TRANSPORT SERVICES LIMITED	423348	15-SEP-2026	8787.5	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	421927	10-SEP-2026	2919.62	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	423834	17-SEP-2026	9445.7	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYCARE TRANSPORT SERVICES LIMITED	427442	30-SEP-2026	9445.7	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202606	03-SEP-2026	71827.4	Balance Sheet	00000	NDR - Fire Authority	
MERSEYSIDE FIRE & RESCUE AUTHORITY	202606	03-SEP-2026	1052209.7	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE PENSION FUND	427501	30-SEP-2026	367513.61	Balance Sheet	00000	Debtors - Inland Revenue	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	421565	09-SEP-2026	16800.11	Neighbourhood Services	H2940	Recycling	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	425273	23-SEP-2026	3280.32	Adults Care and Health and Strategic Commissioning	S6131	Interpretation & Translation	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	424131	18-SEP-2026	8340.54	Children, Families & Education	E9969	Social Community Care Supplies & Services - Children	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	424131	18-SEP-2026	50120.48	Children, Families & Education	E9960	Social Community Care Supplies & Services - Children	
MERSEYVIEW RESIDENTIAL HOME	425420	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	425420	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	425420	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	425420	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	425420	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MERSEYVIEW RESIDENTIAL HOME	425420	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	421056	07-SEP-2026	780	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	421056	07-SEP-2026	630	Schools / DSG	E3680	Education	
MILESTONES CARE HOMES LIMITED	423677	16-SEP-2026	11961.26	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	423677	16-SEP-2026	11961.26	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	423677	16-SEP-2026	11392.33	Children, Families & Education	E7080	Nursing & Residential Care Homes	
MILESTONES CARE HOMES LIMITED	423677	16-SEP-2026	11632.56	Children, Families & Education	E7080	Care Provision	
MINSTER CARE MANAGEMENT LIMITED	425276	23-SEP-2026	1748.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	425276	23-SEP-2026	1871.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	425276	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MINSTER CARE MANAGEMENT LIMITED	425276	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Mirage Adolescent Services Ltd	423715	16-SEP-2026	27678.57	Children, Families & Education	E7080	Care Provision	
MIRIAM DAY NURSERY LIMITED	420397	02-SEP-2026	664.11	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	426734	28-SEP-2026	664.11	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	420397	02-SEP-2026	7156.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	426734	28-SEP-2026	7156.8	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	420397	02-SEP-2026	905.6	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	426734	28-SEP-2026	905.6	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	420397	02-SEP-2026	7426.16	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MIRIAM DAY NURSERY LIMITED	426734	28-SEP-2026	7426.16	Schools / DSG	E1170	Creches	
MIRIAM DAY NURSERY LIMITED	425755	24-SEP-2026	2151.22	Schools / DSG	E1230	Creches	
MISHA RYAN	426892	28-SEP-2026	700	Law & Corporate Services	A1305	Legal Service Provider	
Miss Hannah Bakshani	423291	14-SEP-2026	2524.5	Law & Corporate Services	A1305	Legal Services	
MONKEYHUGZ- CLAIRE GIBBONS	420399	02-SEP-2026	2043.09	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	426735	28-SEP-2026	2043.09	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	420399	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
MONKEYHUGZ- CLAIRE GIBBONS	426735	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
MOORLANDS REHAB(STAFFS) LTD	425421	23-SEP-2026	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
MORETON BAPTIST PRE-SCHOOL	420400	02-SEP-2026	2635.29	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	426737	28-SEP-2026	2635.29	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	420400	02-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	426737	28-SEP-2026	1789.2	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	420400	02-SEP-2026	1317.3	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	426737	28-SEP-2026	1317.3	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	420400	02-SEP-2026	2915.34	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	426737	28-SEP-2026	2915.34	Schools / DSG	E1170	Creches	
MORETON BAPTIST PRE-SCHOOL	425757	24-SEP-2026	1497.71	Schools / DSG	E1230	Creches	
MORETON CARPET CENTRE LIMITED	423586	16-SEP-2026	632.84	Children, Families & Education	E1004	Floor Coverings	
Mossley Hill Care Limited	425491	23-SEP-2026	536.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	425491	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	425491	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	425491	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	425491	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	425491	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Mossley Hill Care Limited	425491	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	1139.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	2404.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTHER REDCAPS CARE HOME LIMITED	425422	23-SEP-2026	3068	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MOTT MACDONALD LIMITED	420401	02-SEP-2026	14400	Capital	C0510	Consultancy	
MOTT MACDONALD LIMITED	420890	04-SEP-2026	33768	Capital	C0569	Consultancy	
Mountcare Residential Ltd	423699	16-SEP-2026	27319.86	Children, Families & Education	E7080	Care Provision	
MUNTERS LIMITED	423847	17-SEP-2026	20964.96	Capital	C8011	Heating & Air Conditioning	
MY CARE MY HOME LIMITED	421568	09-SEP-2026	3184.95	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	421568	09-SEP-2026	8561.9	Adults Care and Health and Strategic Commissioning	S6999	Nursing & Residential Care Homes	
MY CARE MY HOME LIMITED	423575	16-SEP-2026	59227.58	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	420534	02-SEP-2026	1820.7	Schools / DSG	E1170	Childcare Services	
NANNY MO'S CHILDMINDING- SARAH KAVANAGH	426916	28-SEP-2026	1820.7	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	420402	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	426738	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	420402	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	426738	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	420402	02-SEP-2026	937.13	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	426738	28-SEP-2026	937.13	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	420402	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	426738	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
National Youth Agency	420157	01-SEP-2026	1040.02	Children, Families & Education	E9480	Hired or Contracted services	
NATIONWIDE DATA COLLECTION	420891	04-SEP-2026	3744	Capital	C5527	Street & Traffic Management	
NAUTILUS CARE	425425	23-SEP-2026	1771.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	1964.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	1888	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	425425	23-SEP-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAUTILUS CARE	422415	10-SEP-2026	9092.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Navolio Ltd T/A OffToWork	420160	01-SEP-2026	748.52	Neighbourhood Services	L3951	Recruitment & Assessment	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	1200	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	14448	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	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
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	560	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	2151.69	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	506.28	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NAZARETH CARE CHARITABLE TRUST	425426	23-SEP-2026	3037.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NCC SERVICES LIMITED	422865	11-SEP-2026	1020	Finance	F1115	Information Communication Technology	
N-COMPASS NORTH WEST LIMITED	422982	11-SEP-2026	30107.14	Adults Care and Health and Strategic Commissioning	S6231	Support Services & Advocacy Services	
neil dyment consulting	424158	18-SEP-2026	2440	Children, Families & Education	E1000	Consultancy	
NESTLINGS CARE LIMITED	423576	16-SEP-2026	51660.09	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	423576	16-SEP-2026	40809.02	Children, Families & Education	E7080	Nursing & Residential Care Homes	
NESTLINGS CARE LIMITED	425277	23-SEP-2026	24820.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NETWORK VENTURES LIMITED	425427	23-SEP-2026	23880.42	Adults Care and Health and Strategic Commissioning	S6121	Recruitment & Assessment	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	423577	16-SEP-2026	25500	Children, Families & Education	E7080	Care Provision	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	423577	16-SEP-2026	25500	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S CARE AND SUPPORT SERVICES LIMITED	427020	29-SEP-2026	7819.71	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	420504	02-SEP-2026	1249.51	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	426872	28-SEP-2026	1249.51	Schools / DSG	E1170	Early Years Extended Hours 3yr	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	420504	02-SEP-2026	2953.58	Schools / DSG	E1170	EY Providers under 2s	
NEW BRIGHTON CHILDMINDING-DANNI THOMAS	426872	28-SEP-2026	2953.58	Schools / DSG	E1170	EY Providers under 2s	
New Brighton Creative Futures CIC	427538	30-SEP-2026	564.08	Capital	C5552	Arts & Leisure Services	
NEW BRIGHTON DAY NURSERY LIMITED	420403	02-SEP-2026	34051.53	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	426739	28-SEP-2026	34051.53	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	420403	02-SEP-2026	9162.99	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	426739	28-SEP-2026	9162.99	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	420403	02-SEP-2026	11559.21	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	426739	28-SEP-2026	11559.21	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	420403	02-SEP-2026	31664.79	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	426739	28-SEP-2026	31664.79	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY NURSERY LIMITED	425764	24-SEP-2026	3825.45	Schools / DSG	E1230	Creches	
NEW FERRY DAY NURSERY	420404	02-SEP-2026	6366.15	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	426740	28-SEP-2026	6366.15	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	420404	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	426740	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	420404	02-SEP-2026	4108.65	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	426740	28-SEP-2026	4108.65	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	420404	02-SEP-2026	6326.9	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW FERRY DAY NURSERY	426740	28-SEP-2026	6326.9	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	420404	02-SEP-2026	12138	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	426740	28-SEP-2026	12138	Schools / DSG	E1170	Creches	
NEW FERRY DAY NURSERY	425765	24-SEP-2026	1242.37	Schools / DSG	E1230	Creches	
New Roots Children's Services Ltd	423735	16-SEP-2026	24751.29	Children, Families & Education	E7080	Care Provision	
New Start Ltd	423732	16-SEP-2026	26254.92	Children, Families & Education	E7080	Care Provision	
New Start Ltd	427052	29-SEP-2026	25407.99	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	13352.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	1112.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8297.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWBLOOM HEALTHCARE	425428	23-SEP-2026	8290.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWFOCAS LTD	423680	16-SEP-2026	7750	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	423680	16-SEP-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	423680	16-SEP-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	423680	16-SEP-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	423680	16-SEP-2026	7498.46	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	423680	16-SEP-2026	6748.61	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	686.4	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	1921.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	6726.72	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425430	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3021.36	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	425429	23-SEP-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3021.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWHAVEN CARE LIMITED	425429	23-SEP-2026	3021.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
NEWSQUEST MEDIA GROUP LIMITED	420692	03-SEP-2026	764.4	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	421943	10-SEP-2026	2201.47	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	423836	17-SEP-2026	794.98	Regeneration & Place	D3100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	425766	24-SEP-2026	3179.9	Regeneration & Place	D3100	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	422877	11-SEP-2026	11262	Neighbourhood Services	L4978	Horticultural	
NEWTON HALL FARM (WEST KIRBY) LIMITED	421966	10-SEP-2026	2616	Neighbourhood Services	L4978	Horticultural	
NEXT STAGE A WAY FORWARD LIMITED	422417	10-SEP-2026	49498.24	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Community: Supported	
NHS CHESHIRE AND MERSEYSIDE ICB	420018	01-SEP-2026	916	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
NHS CHESHIRE AND MERSEYSIDE ICB	420018	01-SEP-2026	52946	Adults Care and Health and Strategic Commissioning	P4160	Public Health	
NICHOLA EDMONDSON CHILDMINDER	420405	02-SEP-2026	1450.89	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	426741	28-SEP-2026	1450.89	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	420405	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
NICHOLA EDMONDSON CHILDMINDER	426741	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	420406	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
NIECYNOOS - DENISE WALCH	426742	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
NISAI VIRTUAL ACADEMY	425432	23-SEP-2026	840	Schools / DSG	E3680	Care Provision	
NO ISOLATION LIMTED	423837	17-SEP-2026	1014	Schools / DSG	E5630	Information Communication Technology	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	421061	07-SEP-2026	1595	Children, Families & Education	E5850	Social Community Care Supplies & Services - Children	
North Wales Training Ltd	422551	10-SEP-2026	2880	Neighbourhood Services	L5861	Education	
NORTH WEST EMPLOYERS ORGANISTION	425433	23-SEP-2026	720	Law & Corporate Services	A7000	Training	
NORTHERN HEALTHCARE LIMITED	422866	11-SEP-2026	63293.96	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
NRC WASTE WATER SOLUTIONS LIMITED	421580	09-SEP-2026	4668	Neighbourhood Services	V1920	Water Assessment & Treatment	
NSL SERVICES GROUP	424086	18-SEP-2026	82655.65	Neighbourhood Services	V1450	Parking	
NUDGE EDUCATION LIMITED	424087	18-SEP-2026	1536.95	Schools / DSG	E3680	Education	
O.P.A.L. Centre	423413	15-SEP-2026	970	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI ACADEMY TRUST	420499	02-SEP-2026	25000	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	423682	16-SEP-2026	650	Children, Families & Education	E5221	Education	
OAK TREES MULTI ACADEMY TRUST	422988	11-SEP-2026	3097.56	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	422986	11-SEP-2026	1000.59	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	422984	11-SEP-2026	2500	Schools / DSG	E3680	Education	
OAK TREES MULTI ACADEMY TRUST	422983	11-SEP-2026	3784.72	Schools / DSG	E5360	Education	
OAKDALE OPPORTUNITIES LTD	421569	09-SEP-2026	547.88	Children, Families & Education	E7023	Care Provision	
OAKDALE OPPORTUNITIES LTD	420407	02-SEP-2026	14212.8	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	426743	28-SEP-2026	14212.8	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	420407	02-SEP-2026	2905.89	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	426743	28-SEP-2026	2905.89	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	420407	02-SEP-2026	5166.03	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	426743	28-SEP-2026	5166.03	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	420407	02-SEP-2026	12138	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	426743	28-SEP-2026	12138	Schools / DSG	E1170	Creches	
OAKDALE OPPORTUNITIES LTD	425771	24-SEP-2026	1956.46	Schools / DSG	E1230	Creches	
OAKFIELD PSYCHOLOGICAL SERVICES	423578	16-SEP-2026	33800	Children, Families & Education	E7080	Occupational Therapy Services	
OAKFIELD PSYCHOLOGICAL SERVICES	427021	29-SEP-2026	33800	Children, Families & Education	E7080	Occupational Therapy Services	
Oaktree Childcare Ltd	427148	29-SEP-2026	9708.56	Children, Families & Education	E7080	Care Provision	
Oceancross Ltd	425495	23-SEP-2026	581.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	425495	23-SEP-2026	3257.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	425495	23-SEP-2026	3257.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	425495	23-SEP-2026	3257.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	425495	23-SEP-2026	3257.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	425495	23-SEP-2026	3257.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oceancross Ltd	425495	23-SEP-2026	3257.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Oculus Security Solutions Limited T/A Oculus Facilities Management	425027	22-SEP-2026	840	Regeneration & Place	D4040	Cleaning & Janitorial	
OFSTED	421950	10-SEP-2026	8267	Children, Families & Education	E6763	Specialist Contracts & Fees	
OLIVE BRANCH FOSTERING LIMITED	423590	16-SEP-2026	3955.6	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Olive Tree Catering	426538	25-SEP-2026	8316.06	Neighbourhood Services	L3951	Catering	
Olive Tree Catering	426538	25-SEP-2026	3187.2	Neighbourhood Services	L3951	Catering	
OMEGA CARE GROUP LIMITED	423684	16-SEP-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	423684	16-SEP-2026	30797.44	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	423684	16-SEP-2026	31721.37	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	423684	16-SEP-2026	61341.78	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	427297	29-SEP-2026	59363.01	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	427297	29-SEP-2026	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	427297	29-SEP-2026	29803.97	Children, Families & Education	E7080	Nursing & Residential Care Homes	
OMEGA CARE GROUP LIMITED	427297	29-SEP-2026	30698.1	Children, Families & Education	E7080	Nursing & Residential Care Homes	
ONWARD HOMES LIMITED	421448	08-SEP-2026	584.44	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES LIMITED	427298	29-SEP-2026	5642.29	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR SUPPORTED LIVING	420408	02-SEP-2026	17976.6	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	427446	30-SEP-2026	17976.6	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
OPTIONS FOR SUPPORTED LIVING	420408	02-SEP-2026	368478.16	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
Opus 4 Limited	422749	10-SEP-2026	627.6	Children, Families & Education	E6150	Consultancy	
Opus 4 Limited	422749	10-SEP-2026	627.6	Children, Families & Education	E6150	Consultancy	
ORANGE GROVE FOSTERCARE LIMITED	423685	16-SEP-2026	7267.02	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	423685	16-SEP-2026	7267.02	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	427299	29-SEP-2026	4010.56	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	427299	29-SEP-2026	4010.56	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	427299	29-SEP-2026	4093.25	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY PRESCHOOL CIC	420409	02-SEP-2026	7905.87	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	426744	28-SEP-2026	7905.87	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	420409	02-SEP-2026	4997.57	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	426744	28-SEP-2026	4997.57	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	420409	02-SEP-2026	4930.83	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	426744	28-SEP-2026	4930.83	Schools / DSG	E1170	Education	
OUR LADY OF PITY PRESCHOOL CIC	425773	24-SEP-2026	1943.48	Schools / DSG	E1230	Education	
OVERTON (UK) LIMITED	425434	23-SEP-2026	12378.75	Neighbourhood Services	L4972	Cleaning Service	
OVERTON COMMUNITY CENTRE LIMITED	420410	02-SEP-2026	5773.95	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	426745	28-SEP-2026	5773.95	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	420410	02-SEP-2026	2236.5	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	426745	28-SEP-2026	2236.5	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	420410	02-SEP-2026	3239.27	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	426745	28-SEP-2026	3239.27	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	420410	02-SEP-2026	5506.75	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	426745	28-SEP-2026	5506.75	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	420410	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	426745	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
OVERTON COMMUNITY CENTRE LIMITED	425774	24-SEP-2026	1289.76	Schools / DSG	E1230	Creches	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	1475.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	789.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	823.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	1029.6	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	1384.87	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	3525.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
OXTON MANOR	425435	23-SEP-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
PAB LANGUAGES CENTRE LTD	423299	14-SEP-2026	3360	Law & Corporate Services	A1306	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PAB LANGUAGES CENTRE LTD	423420	15-SEP-2026	906	Law & Corporate Services	A1306	Legal Service Provider	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	420411	02-SEP-2026	2427.6	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE HARRISON	426746	28-SEP-2026	2427.6	Schools / DSG	E1170	Childcare Services	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	420412	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	426747	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	420412	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE MCLOUGHLIN	426747	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
PAMELA IRWIN	420413	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
PAMELA IRWIN	426748	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
PAMELA IRWIN	420413	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
PAMELA IRWIN	426748	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
PAMELA SULLIVAN	421450	08-SEP-2026	900	Neighbourhood Services	H3130	Museums & Art	
PANDA CUBS CHILDCARE - BEV PARRY	420414	02-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	426749	28-SEP-2026	1480.5	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	420414	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
PANDA CUBS CHILDCARE - BEV PARRY	426749	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	420129	01-SEP-2026	5531.95	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	427302	29-SEP-2026	5531.95	Children, Families & Education	E7080	Care Provision	
Parity Projects Ltd	423298	14-SEP-2026	4800	Regeneration & Place	H7095	Consultancy	
PARK RETAIL LTD T/A LOVE 2 SHOP	424088	18-SEP-2026	675	Children, Families & Education	E5221	Retail	
Parkcare No 2 Limited as Autumn Leaf	425424	23-SEP-2026	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Parkcare No 2 Limited as Autumn Leaf	425424	23-SEP-2026	7284.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
PARTNERSHIP IN CARE LIMITED	425436	23-SEP-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	425436	23-SEP-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	425436	23-SEP-2026	4797.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PARTNERSHIP IN CARE LIMITED	425436	23-SEP-2026	6564.24	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Peel NRE Water Services Ltd	427543	30-SEP-2026	1982.22	Regeneration & Place	D2407	Utilities	
PENGUINS NURSERIES LIMITED	420374	02-SEP-2026	12865.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	426707	28-SEP-2026	12865.55	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	420374	02-SEP-2026	879.69	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	426707	28-SEP-2026	879.69	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	420374	02-SEP-2026	5681.76	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	426707	28-SEP-2026	5681.76	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	420374	02-SEP-2026	9086.56	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	426707	28-SEP-2026	9086.56	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	420374	02-SEP-2026	1648.75	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	426707	28-SEP-2026	1648.75	Schools / DSG	E1170	Creches	
PENGUINS NURSERIES LIMITED	425728	24-SEP-2026	2613.22	Schools / DSG	E1230	Creches	
Peninsula Travel Wirral	421482	08-SEP-2026	1706.4	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel Wirral	421700	09-SEP-2026	13302.02	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	424401	21-SEP-2026	33479.3	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	425499	23-SEP-2026	34459.56	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel Wirral	427527	30-SEP-2026	34696.56	Children, Families & Education	S5600	Taxi Services	
Penkett Day Nursery	420541	02-SEP-2026	11755.17	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	426926	28-SEP-2026	11755.17	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	420541	02-SEP-2026	1310.4	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	426926	28-SEP-2026	1310.4	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	420541	02-SEP-2026	3276	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	426926	28-SEP-2026	3276	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	420541	02-SEP-2026	32772.6	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	426926	28-SEP-2026	32772.6	Schools / DSG	E1170	Childcare Services	
PENNINGTON CHOICES LIMITED	421036	07-SEP-2026	664.25	Regeneration & Place	D7043	Consultancy	
PENNINGTON CHOICES LIMITED	421036	07-SEP-2026	1223.06	Capital	C2413	Consultancy	
PENNINGTON CHOICES LIMITED	421036	07-SEP-2026	843.1	Neighbourhood Services	L4978	Consultancy	
People Places Lives Limited	424378	21-SEP-2026	15370.53	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
People Places Lives Limited	424378	21-SEP-2026	15507.72	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
People Places Lives Limited	426885	28-SEP-2026	15441	Adults Care and Health and Strategic Commissioning	S6230	Long Term Support - Community: Supported	
Perseverance Counselling Services Ltd	426331	24-SEP-2026	520	Children, Families & Education	E1004	Hired or Contracted services	
PETER EDWARDS LAW LIMITED	427319	29-SEP-2026	896.09	Adults Care and Health and Strategic Commissioning	S6132	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	420679	03-SEP-2026	1503.58	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	423563	16-SEP-2026	1283.54	Neighbourhood Services	L2300	Library Books	
PHOENIX CARE & EDUCATION LIMITED	423688	16-SEP-2026	23344.46	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	423688	16-SEP-2026	24357.14	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	423688	16-SEP-2026	24357.14	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	423688	16-SEP-2026	24357.14	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	423688	16-SEP-2026	18857.14	Children, Families & Education	E7080	Care Provision	
PHOENIX HOUSE	423920	17-SEP-2026	1350	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX SOFTWARE LTD	424371	21-SEP-2026	240000	Finance	F4425	Information Communication Technology	
PHS GROUP PLC	421909	10-SEP-2026	4768.88	Regeneration & Place	L3970	Washroom Sanitation Service	
PHS GROUP PLC	425730	24-SEP-2026	1232.56	Regeneration & Place	D7005	Washroom Sanitation Service	
PHS GROUP PLC	420004	01-SEP-2026	11910.6	Regeneration & Place	D7046	Washroom Sanitation Service	
PHS GROUP PLC	420680	03-SEP-2026	2012.35	Regeneration & Place	D7044	Washroom Sanitation Service	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425442	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PINPOINT DEVELOPMENTS LIMTED	425441	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	420533	02-SEP-2026	1480.5	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	426915	28-SEP-2026	1480.5	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	420533	02-SEP-2026	639.45	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	426915	28-SEP-2026	639.45	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	420533	02-SEP-2026	639.45	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-PHILIPPA BEEDLES	426915	28-SEP-2026	639.45	Schools / DSG	E1170	Childcare Services	
PITTER PATTER LTD	420375	02-SEP-2026	28228.71	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	426709	28-SEP-2026	28228.71	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	420375	02-SEP-2026	2118.41	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	426709	28-SEP-2026	2118.41	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	420375	02-SEP-2026	8654.65	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	426709	28-SEP-2026	8654.65	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	420375	02-SEP-2026	11866.51	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	426709	28-SEP-2026	11866.51	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	420375	02-SEP-2026	32948.6	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	426709	28-SEP-2026	32948.6	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	425731	24-SEP-2026	2724.05	Schools / DSG	E1230	Creches	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4800	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4800	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4800	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	423564	16-SEP-2026	4152	Children, Families & Education	E7080	Residential Care	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	2510.29	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY LODGE NURSING HOME	425511	23-SEP-2026	545.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	202611	03-SEP-2026	2962806	Control Accounts	W8114	CTX - Police Precept	
PONTVILLE SCHOOL LIMITED A division of Witherslack Group Ltd	427037	29-SEP-2026	82203.34	Children, Families & Education	E7080	Education	
POOL TECHNICAL SERVICES LIMITED	420894	04-SEP-2026	1379.64	Regeneration & Place	D7042	Sports & Playground & Pool Repair & Maintenance	
PORTAKABIN LIMITED	420006	01-SEP-2026	7617.62	Capital	C2320	Portable Building Hire	
PORTAKABIN LIMITED	420006	01-SEP-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	427038	29-SEP-2026	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	420895	04-SEP-2026	6880.64	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care Group LTD	420766	03-SEP-2026	24186.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Positive Impact Care Group LTD	420766	03-SEP-2026	24186.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
Positive Impact Care Group LTD	424383	21-SEP-2026	36051.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Positive Impact Care Group LTD	427536	30-SEP-2026	36051.12	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
Positive Impact Care Group LTD	427536	30-SEP-2026	23794.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Positive Impact Care Group LTD	427536	30-SEP-2026	76459.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
Positive Impact Care Group LTD	427536	30-SEP-2026	61035.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	425447	23-SEP-2026	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	686.4	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	960.96	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	720.72	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	4042	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	7003.36	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	947.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	631.68	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	5016.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	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
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	5618.28	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	631.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425444	23-SEP-2026	3439.2	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	5527.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	7738.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	1658.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	3790.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425445	23-SEP-2026	5152.36	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	1105.44	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	1381.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	1579.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	1658.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	1926.62	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	789.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5527.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	6632.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	8843.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	5251.32	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	1579.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425446	23-SEP-2026	4221.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	6020	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	425443	23-SEP-2026	5082	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	420934	04-SEP-2026	52403.76	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
POTENSIAL LIMITED T/A POTENS	423269	14-SEP-2026	2351.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	420934	04-SEP-2026	64986.48	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	427507	30-SEP-2026	64986.48	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	420505	02-SEP-2026	5010	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
POTENSIAL LIMITED T/A POTENS	421451	08-SEP-2026	137624.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
PowersUK Ltd	424379	21-SEP-2026	4800	Capital	C0566	Consultancy	
PPL PRS LIMITED	421553	09-SEP-2026	1767.06	Children, Families & Education	E9490	Licensing / Accreditation	
PPL PRS LIMITED	427448	30-SEP-2026	5733.65	Adults Care and Health and Strategic Commissioning	S5110	Licensing / Accreditation	
PPL PRS LIMITED	427039	29-SEP-2026	17057.38	Neighbourhood Services	L3950	Licensing / Accreditation	
PREMIER ADVISORY GROUP	426877	28-SEP-2026	4600	Children, Families & Education	E6285	Consultancy	
PREMIER CARE LIMITED	421452	08-SEP-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	421452	08-SEP-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	421452	08-SEP-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE LIMITED	421452	08-SEP-2026	19782.84	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	423689	16-SEP-2026	1474.92	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	423270	14-SEP-2026	26828.89	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE LIMITED	423270	14-SEP-2026	40782.91	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE LIMITED	423270	14-SEP-2026	230754.66	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	423270	14-SEP-2026	60571.63	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE LIMITED	423270	14-SEP-2026	32873.45	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	422992	11-SEP-2026	12721.23	Schools / DSG	E5360	Education	
PRENTON PREP SCHOOL LTD	421042	07-SEP-2026	5917.91	Schools / DSG	E5870	Education	
PRENTON PREP SCHOOL LTD	424257	21-SEP-2026	739	Schools / DSG	E5870	Education	
PREPAID FINANCIAL SERVICES	423119	14-SEP-2026	2827.44	Adults Care and Health and Strategic Commissioning	S6121	Cards	
PREPAID FINANCIAL SERVICES	423119	14-SEP-2026	2888.76	Adults Care and Health and Strategic Commissioning	S6121	Cards	
PREPAID FINANCIAL SERVICES	423119	14-SEP-2026	2841.72	Adults Care and Health and Strategic Commissioning	S6121	Cards	
PREPAID FINANCIAL SERVICES	423119	14-SEP-2026	2829.12	Adults Care and Health and Strategic Commissioning	S6121	Cards	
PREPAID FINANCIAL SERVICES	423119	14-SEP-2026	2854.32	Adults Care and Health and Strategic Commissioning	S6121	Cards	
PREPAID FINANCIAL SERVICES	424258	21-SEP-2026	2780.4	Adults Care and Health and Strategic Commissioning	S6121	Care Provision	
PRESTIGE PRODUCTIONS LIMITED	424259	21-SEP-2026	5030.54	Neighbourhood Services	L3950	Performing Arts	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	425448	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	421453	08-SEP-2026	56479.78	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Priory CC96 Limited	425489	23-SEP-2026	2168	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	1852	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	1684	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2168	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	1712	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	3212.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	1652	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	425489	23-SEP-2026	2879.92	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
Priory CC96 Limited	425490	23-SEP-2026	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	2343.76	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Priory CC96 Limited	425490	23-SEP-2026	3072.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	1536.24	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	6200	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Priory CC96 Limited	425490	23-SEP-2026	1536.24	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Priory CC96 Limited	425489	23-SEP-2026	1720.99	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Residential	
PRISM MEDICAL UK	420132	01-SEP-2026	8375.72	Capital	C4111	Equipment	
PRISM MEDICAL UK	420132	01-SEP-2026	3858.72	Capital	C4112	Equipment	
PRISM MEDICAL UK	424372	21-SEP-2026	641.78	Capital	C4117	Equipment	
PRISM MEDICAL UK	424372	21-SEP-2026	3894.63	Capital	C4117	Equipment	
PROGRESS SCHOOLS LIMITED	423921	17-SEP-2026	188418.41	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	427322	29-SEP-2026	183600	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS LIMITED	427322	29-SEP-2026	183600	Schools / DSG	E5943	Education	
Property Smiths Management Ltd	420831	04-SEP-2026	1680	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
Property Smiths Management Ltd	420831	04-SEP-2026	2040	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
Property Smiths Management Ltd	420831	04-SEP-2026	2380	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
PROSPEC LIMITED	420761	03-SEP-2026	792	Neighbourhood Services	L3030	Storage	
PSL PRINT MANAGEMENT LIMITED	426712	28-SEP-2026	9796.4	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	426712	28-SEP-2026	893.02	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	426712	28-SEP-2026	47929.23	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	426712	28-SEP-2026	4193.33	Finance	F1110	Printing	
PSL PRINT MANAGEMENT LIMITED	426712	28-SEP-2026	611.4	Finance	F1110	Printing	
PSMG ST JOSEPHS HOME	425480	23-SEP-2026	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
PSMG-FTF-FERNLEY DAY CENTRE	422458	10-SEP-2026	1747.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
PSMG-FTF-FERNLEY DAY CENTRE	427324	29-SEP-2026	1660.03	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
Public Sector Media Ltd	420959	04-SEP-2026	10800	Neighbourhood Services	H2940	Advertising, Publicity & Marketing	
PUDSEY DAY NURSERY	420376	02-SEP-2026	9327.15	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	426713	28-SEP-2026	9327.15	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	420376	02-SEP-2026	1310.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	426713	28-SEP-2026	1310.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	420376	02-SEP-2026	1310.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	426713	28-SEP-2026	1310.4	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	420376	02-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	426713	28-SEP-2026	7282.8	Schools / DSG	E1170	Creches	
PUDSEY DAY NURSERY	425733	24-SEP-2026	1112.53	Schools / DSG	E1230	Creches	
PULFORD PLAYGROUP	420377	02-SEP-2026	1598.94	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	426714	28-SEP-2026	1598.94	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	420377	02-SEP-2026	2509.42	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	426714	28-SEP-2026	2509.42	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	420377	02-SEP-2026	6705.69	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	426714	28-SEP-2026	6705.69	Schools / DSG	E1170	Creches	
PULFORD PLAYGROUP	425734	24-SEP-2026	2159.87	Schools / DSG	E1230	Creches	
PULFORD PLAYGROUP	422860	11-SEP-2026	1105.85	Schools / DSG	E3680	Creches	
PULSE FITNESS LIMITED	421554	09-SEP-2026	2006.4	Neighbourhood Services	L3290	Sport & Fitness	
QS&Commercial Ltd	426908	28-SEP-2026	3291.66	Law & Corporate Services	A1308	Consultancy	
R & J TRAVEL(COACH HIRE)	423825	17-SEP-2026	9145.5	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH HIRE)	427040	29-SEP-2026	9145.5	Children, Families & Education	E5731	Bus & Coach Services	
R & R STORAGE WIRRAL LIMITED	424178	18-SEP-2026	520	Regeneration & Place	H6080	Homelessness	
R O Beck transport LTD	420896	04-SEP-2026	5340	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	421913	10-SEP-2026	13535.98	Children, Families & Education	S5600	Bus & Coach Services	
R O Beck transport LTD	423826	17-SEP-2026	36288.54	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	427041	29-SEP-2026	768	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport LTD	427041	29-SEP-2026	38189.34	Children, Families & Education	E5731	Bus & Coach Services	
Rachel Clarkson - Charterhouse Chambers	423713	16-SEP-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
Rachel Clarkson - Charterhouse Chambers	421688	09-SEP-2026	840	Law & Corporate Services	A1305	Legal Service Provider	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	420378	02-SEP-2026	616.35	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-RACHAEL RICHARDS	426715	28-SEP-2026	616.35	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	420379	02-SEP-2026	2250.36	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	426716	28-SEP-2026	2250.36	Schools / DSG	E1170	Creches	
RANDOMLIGHT LIMITED	425263	23-SEP-2026	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDOMLIGHT LIMITED	425263	23-SEP-2026	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RANDSTAD SOLUTIONS	423567	16-SEP-2026	624	Schools / DSG	E3680	Care Provision	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	1330.56	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	948.22	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	1182.72	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	1034.88	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	1101.17	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	859.15	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	739.2	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	420897	04-SEP-2026	739.2	Children, Families & Education	E5221	Pupil Premium Plus	
RANDSTAD SOLUTIONS	427042	29-SEP-2026	2340	Schools / DSG	E3680	Care Provision	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	425265	23-SEP-2026	3530.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
READ - THE READING AGENCY	427326	29-SEP-2026	6985.98	Neighbourhood Services	L2300	Education	
REASEHEATH COLLEGE	425736	24-SEP-2026	7848	Children, Families & Education	E1004	Care Provision	
Rebecca Sage - Landmark Chambers	422996	11-SEP-2026	1440	Regeneration & Place	B7054	Legal Services	
Rebecca Taggart - Barrister	421704	09-SEP-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
RED CUBE RENOVATIONS LLP	426901	28-SEP-2026	13398.32	Capital	C4117	Works - Construction, Repair & Maintenance	
REDACTED PERSONAL DATA	425279	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425279	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425279	23-SEP-2026	538	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425279	23-SEP-2026	1076	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425261	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425261	23-SEP-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425261	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425261	23-SEP-2026	1614	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425408	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425408	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425210	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425213	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425232	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425249	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425249	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425249	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425249	23-SEP-2026	1076	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425256	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425256	23-SEP-2026	914.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425258	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425260	23-SEP-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425260	23-SEP-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425260	23-SEP-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425241	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425241	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425241	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425241	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425241	23-SEP-2026	807	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425245	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425245	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425245	23-SEP-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425245	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425247	23-SEP-2026	1840.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425262	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425330	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425243	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425243	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425310	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425259	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425259	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	425259	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425306	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425306	23-SEP-2026	1614	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425307	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425270	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425270	23-SEP-2026	1614	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425270	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425270	23-SEP-2026	530.31	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425409	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425478	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425473	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425473	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425473	23-SEP-2026	1297.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425512	23-SEP-2026	645.6	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425510	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425459	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425509	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425481	23-SEP-2026	982.07	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425481	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425481	23-SEP-2026	778.32	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425467	23-SEP-2026	538	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425469	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425524	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425524	23-SEP-2026	699.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425524	23-SEP-2026	968.4	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425525	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425525	23-SEP-2026	2485.84	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425484	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425271	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425339	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425339	23-SEP-2026	807	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425475	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425526	23-SEP-2026	864.64	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425514	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425514	23-SEP-2026	1617.52	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425473	23-SEP-2026	532.68	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	425049	22-SEP-2026	560	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	420953	04-SEP-2026	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	420956	04-SEP-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	424678	22-SEP-2026	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	427066	29-SEP-2026	1000	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	420527	02-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	426911	28-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	420560	02-SEP-2026	843.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	426953	28-SEP-2026	843.88	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED PERSONAL DATA	420527	02-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	426911	28-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	420560	02-SEP-2026	3823.47	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	426953	28-SEP-2026	3823.47	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	420550	02-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	426943	28-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
REDACTED PERSONAL DATA	423123	14-SEP-2026	666.66	Children, Families & Education	E7052	Leaving Care	
REDACTED PERSONAL DATA	423725	16-SEP-2026	2021.9	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	423729	16-SEP-2026	4116.05	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	421195	07-SEP-2026	1094.14	Children, Families & Education	E7052	Leaving Care	
REDACTED PERSONAL DATA	423203	14-SEP-2026	750	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	421318	08-SEP-2026	2285	Neighbourhood Services	L2431	Arts & Leisure Services	
REDACTED PERSONAL DATA	421713	09-SEP-2026	1427.86	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	423705	16-SEP-2026	3107.3	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	423956	17-SEP-2026	3450	Regeneration & Place	H6079	Housing Management	
REDACTED PERSONAL DATA	423658	16-SEP-2026	5225.67	Children, Families & Education	E7080	Care Provision	
REDACTED PERSONAL DATA	426978	29-SEP-2026	700	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	420014	01-SEP-2026	1900	Children, Families & Education	E1004	Hired or Contracted services	
REDACTED PERSONAL DATA	423657	16-SEP-2026	520.96	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	423248	14-SEP-2026	700	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	423733	16-SEP-2026	3107.3	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	423536	16-SEP-2026	2666.66	Children, Families & Education	E7052	Leaving Care	
REDACTED PERSONAL DATA	422939	11-SEP-2026	915	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	422939	11-SEP-2026	915	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	421250	07-SEP-2026	1118	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	421288	07-SEP-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	422737	10-SEP-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	423963	17-SEP-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	423940	17-SEP-2026	1118	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	426374	24-SEP-2026	537.36	Children, Families & Education	E7028	Care Provision	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	421044	07-SEP-2026	100000	Finance	F6073	Food & Beverages	
REDHOLME NURSING HOME	425449	23-SEP-2026	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REDSTONE (TYRES) LIMITED	423568	16-SEP-2026	4732.08	Neighbourhood Services	L4975	Parts	
REDSTONE (TYRES) LIMITED	424606	22-SEP-2026	692.1	Neighbourhood Services	L4975	Parts	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	2182.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Redwood Care Limited	425527	23-SEP-2026	1200.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
REED TALENT SOLUTIONS LIMITED	421557	09-SEP-2026	39330	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT SOLUTIONS LIMITED	425267	23-SEP-2026	30780	Children, Families & Education	E6020	Recruitment & Assessment	
Re-enabled support services	427115	29-SEP-2026	6059.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
Regency Healthcare (UK) LLP	425507	23-SEP-2026	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
REGENDA LIMITED	424933	22-SEP-2026	1452.86	Children, Families & Education	E1004	Housing Association Services	
REK41 CIC	423258	14-SEP-2026	5231.67	Adults Care and Health and Strategic Commissioning	P4008	Hired or Contracted services	
Remedi-Restorative Services	420140	01-SEP-2026	600	Children, Families & Education	E9510	Consultancy	
REVOLVE THERAPY AND TRAINING LIMITED	420899	04-SEP-2026	11705.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
REVOLVE THERAPY AND TRAINING LIMITED	427452	30-SEP-2026	11705.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RICHARD ELLIS PLUMBING HEATING LIMITED	420506	02-SEP-2026	550	Capital	C4215	Plumbing	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
RICHMOND RESIDENTIAL HOME	425451	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIGBY TAYLOR LIMITED T/A ORIGIN AMENITY SOLUTIONS	421400	08-SEP-2026	3176.4	Neighbourhood Services	L4973	Horticultural	
RINGWOOD FENCING LIMITED	426516	25-SEP-2026	4877.59	Neighbourhood Services	L4978	Fencing	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	1012.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	617.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	425453	23-SEP-2026	3294.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ROADVERT LIMITED	423922	17-SEP-2026	4799.88	Neighbourhood Services	H2920	Signage & Livery	
Rob Bradley	421477	08-SEP-2026	1000	Neighbourhood Services	L2020	Arts & Leisure Services	
ROBERTA HIGGITT CHILDMINDING	420507	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT CHILDMINDING	426882	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
ROCK FERRY PRIMARY SCHOOL (CHESHIRE ACADEMY TRUST)	423019	11-SEP-2026	8973.34	Schools / DSG	E3680	Sen Resource Units	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	4441.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	4441.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	4025.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	4025.7	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	2583.01	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	2583.01	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	603.73	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	603.73	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	6349.91	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	6349.91	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	645.75	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	645.75	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	968.63	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	968.63	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	420385	02-SEP-2026	6069	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	426720	28-SEP-2026	6069	Schools / DSG	E1170	Creches	
ROSE TREE DAY NURSERY	425740	24-SEP-2026	1437.12	Schools / DSG	E1230	Creches	
ROSE TREE DAY NURSERY	422862	11-SEP-2026	5364.84	Schools / DSG	E3680	Creches	
ROUTES HEALTHCARE (NORTH) LIMITED	423694	16-SEP-2026	151778.5	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ROYAL MAIL GROUP PLC	424262	21-SEP-2026	955.28	Finance	F1110	Mail Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	421918	10-SEP-2026	154946.1	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Community: Supported	
ROYAL SCHOOL FOR BLIND - L'POOL	420011	01-SEP-2026	2768.64	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR BLIND - L'POOL	420011	01-SEP-2026	5357.44	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	1062	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	1688.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A ANCHORAGE NURSING HOME	425455	23-SEP-2026	590	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RUSKIN MILL TRUST LIMITED	425269	23-SEP-2026	38309.62	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	1772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	1128	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
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	2404.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RYDING CARE SERVICES LIMITED	425456	23-SEP-2026	909	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
S E D SERVICES LIMITED	421049	07-SEP-2026	29680.08	Neighbourhood Services	H3000	Waste Management	
S4YC @ Chapelhill	420524	02-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
S4YC @ Chapelhill	426907	28-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
S4YC @ Chapelhill	420524	02-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
S4YC @ Chapelhill	426907	28-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
S4YC LTD	420387	02-SEP-2026	11913	Schools / DSG	E1170	Creches	
S4YC LTD	426722	28-SEP-2026	11913	Schools / DSG	E1170	Creches	
S4YC LTD	420386	02-SEP-2026	1243.62	Schools / DSG	E1170	Creches	
S4YC LTD	426723	28-SEP-2026	1243.62	Schools / DSG	E1170	Creches	
S4YC LTD	420387	02-SEP-2026	1207.71	Schools / DSG	E1170	Creches	
S4YC LTD	426722	28-SEP-2026	1207.71	Schools / DSG	E1170	Creches	
S4YC LTD	420386	02-SEP-2026	2325.96	Schools / DSG	E1170	Creches	
S4YC LTD	426723	28-SEP-2026	2325.96	Schools / DSG	E1170	Creches	
S4YC LTD	420387	02-SEP-2026	638.4	Schools / DSG	E1170	Creches	
S4YC LTD	426722	28-SEP-2026	638.4	Schools / DSG	E1170	Creches	
S4YC LTD	420386	02-SEP-2026	684.92	Schools / DSG	E1170	Creches	
S4YC LTD	426723	28-SEP-2026	684.92	Schools / DSG	E1170	Creches	
S4YC LTD	420387	02-SEP-2026	1276.8	Schools / DSG	E1170	Creches	
S4YC LTD	426722	28-SEP-2026	1276.8	Schools / DSG	E1170	Creches	
S4YC LTD	420386	02-SEP-2026	2988.73	Schools / DSG	E1170	Creches	
S4YC LTD	426723	28-SEP-2026	2988.73	Schools / DSG	E1170	Creches	
S4YC LTD	420387	02-SEP-2026	15855.47	Schools / DSG	E1170	Creches	
S4YC LTD	426722	28-SEP-2026	15855.47	Schools / DSG	E1170	Creches	
S4YC LTD	425742	24-SEP-2026	1112.53	Schools / DSG	E1230	Creches	
S4YC LTD	425741	24-SEP-2026	1307.28	Schools / DSG	E1230	Creches	
SAFE BASE CARE	423695	16-SEP-2026	26908	Children, Families & Education	E7080	Care Provision	
SAFE KIDS WALKING LIMTIED T/A BRIGHTKIDZ	420135	01-SEP-2026	688.68	Neighbourhood Services	V1702	Clothing	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	425486	23-SEP-2026	1441.44	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	425486	23-SEP-2026	8372	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	425486	23-SEP-2026	9367.56	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	425486	23-SEP-2026	2402.4	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	425486	23-SEP-2026	8372	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S Bond HoldingsLTD)	425486	23-SEP-2026	6967.28	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	420162	01-SEP-2026	5284.88	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	420162	01-SEP-2026	5284.88	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	420162	01-SEP-2026	5284.88	Children, Families & Education	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	423696	16-SEP-2026	9579.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAGECARE LIMITED	426724	28-SEP-2026	2185.75	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	426724	28-SEP-2026	3597.12	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	426724	28-SEP-2026	13189.44	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	426724	28-SEP-2026	11915.46	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	426724	28-SEP-2026	10716.42	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
SAGECARE LIMITED	426724	28-SEP-2026	64082.91	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAI CARE LIMITED	425457	23-SEP-2026	3501.04	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SAI CARE LIMITED	425457	23-SEP-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SAI CARE LIMITED	425457	23-SEP-2026	1380	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	425457	23-SEP-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SAI CARE LIMITED	425457	23-SEP-2026	3265.04	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALAAM CARE	423570	16-SEP-2026	3516	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	423570	16-SEP-2026	4326.72	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	423570	16-SEP-2026	3981.29	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALAAM CARE	423570	16-SEP-2026	4326.72	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	423570	16-SEP-2026	4326.72	Children, Families & Education	E7081	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	852	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	708	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	632.85	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALISBURY HOUSE RESIDENTIAL HOME	425458	23-SEP-2026	3543.96	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SALLYANN VIPOND	420901	04-SEP-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
SALLYANN VIPOND	424091	18-SEP-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
SALLYANN VIPOND	424610	22-SEP-2026	1800	Law & Corporate Services	A1308	Legal Service Provider	
SALLYANN VIPOND	424091	18-SEP-2026	660	Law & Corporate Services	A1305	Legal Service Provider	
SAMKAR LIMITED	425460	23-SEP-2026	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SAMKAR LIMITED	425460	23-SEP-2026	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
Samuel Larner - St Johns Buildings	424409	21-SEP-2026	920	Law & Corporate Services	A1305	Legal Service Provider	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	536.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425461	23-SEP-2026	885.99	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SANCTUARY CARE LIMITED	425462	23-SEP-2026	3002.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	425463	23-SEP-2026	48926.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SANCTUARY HOMECARE LIMITED	422477	10-SEP-2026	51765.9	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
SANCTUARY HOMECARE LIMITED	427510	30-SEP-2026	47850.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
Sandberg LLP	420554	02-SEP-2026	31116	Capital	C0566	Consultancy	
SANDERLINGS DAY NURSERY	420388	02-SEP-2026	5329.8	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	426725	28-SEP-2026	5329.8	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	420388	02-SEP-2026	1278.89	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDERLINGS DAY NURSERY	426725	28-SEP-2026	1278.89	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	420388	02-SEP-2026	1598.62	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	426725	28-SEP-2026	1598.62	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	420388	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
SANDERLINGS DAY NURSERY	426725	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
Sandstone Care North West Limited	425413	23-SEP-2026	2820	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SANDTOFT CARE HOME LTD	425321	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Sankofa Specialist Care Limited	420795	03-SEP-2026	44706.95	Children, Families & Education	E7080	Care Provision	
Sankofa Specialist Care Limited	423740	16-SEP-2026	91835.3	Children, Families & Education	E7080	Care Provision	
SAPPHIRE STREAMS LIMITED	425322	23-SEP-2026	4584	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	420043	01-SEP-2026	2400	Children, Families & Education	E2030	Education	
SCHOOLS HEALTH EDUCATION UNIT LIMITED	427061	29-SEP-2026	2356.8	Adults Care and Health and Strategic Commissioning	P4089	Education	
SEDGWICK UK INTERNATIONAL	421586	09-SEP-2026	1250	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	420432	02-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
SEE SAW PLAYGROUP	426771	28-SEP-2026	1776.6	Schools / DSG	E1170	EY Providers 2yr working	
SEE SAW PLAYGROUP	420432	02-SEP-2026	1915.2	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SEE SAW PLAYGROUP	426771	28-SEP-2026	1915.2	Schools / DSG	E1170	Early Years Extended Hours 3yr	
SEE SAW PLAYGROUP	420432	02-SEP-2026	3830.4	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	426771	28-SEP-2026	3830.4	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	425815	24-SEP-2026	1307.28	Schools / DSG	E1230	Social Community Care Supplies & Services - Children	
SEE SAW PLAYGROUP	422886	11-SEP-2026	1149.61	Schools / DSG	E3680	Social Community Care Supplies & Services - Children	
Senad Ltd	426287	24-SEP-2026	52353.43	Schools / DSG	E5870	Education	
SENATE MECH LTD	424140	18-SEP-2026	52733.38	Capital	C2820	Engineering	
SERVOCA NURSING AND CARE LIMITED	420433	02-SEP-2026	2393.47	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	421587	09-SEP-2026	2315.42	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	423593	16-SEP-2026	5520	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	423593	16-SEP-2026	2237.38	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	425304	23-SEP-2026	1222.75	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING AND CARE LIMITED	427511	30-SEP-2026	2146.32	Children, Families & Education	E6763	Temporary & Agency Staff	
SFL MOBILE RADIO HOLDINGS LIMITED	423154	14-SEP-2026	6036	Neighbourhood Services	V1630	Information Communication Technology	
Shared Lives South West	424167	18-SEP-2026	3998.12	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
Sharpe Pritchard LLP	421676	09-SEP-2026	2899.2	Neighbourhood Services	H3090	Legal Services	
Sharpe Pritchard LLP	426890	28-SEP-2026	11580.24	Law & Corporate Services	A1312	Legal Service Provider	
SHAW & SONS LIMITED	424645	22-SEP-2026	979.51	Law & Corporate Services	A2000	Stationery	
Shaw Side Care Village	425437	23-SEP-2026	711.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	711.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	1897.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3320	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	2727.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	616.57	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3452.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3452.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3452.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3452.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Shaw Side Care Village	425437	23-SEP-2026	3452.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SHEILAS CHILDMINDING - SHEILA GARRITY	420435	02-SEP-2026	1199.21	Schools / DSG	E1170	Creches	
SHEILAS CHILDMINDING - SHEILA GARRITY	426772	28-SEP-2026	1199.21	Schools / DSG	E1170	Creches	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	6750.04	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	7666.58	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	5788.39	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	9555.01	Neighbourhood Services	L3240	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	6750.04	Neighbourhood Services	L3180	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	7666.58	Neighbourhood Services	L3190	Information Communication Technology	
SIEMENS FINANCIAL SERVICES LIMITED	202680	28-SEP-2026	5788.39	Neighbourhood Services	L3030	Information Communication Technology	
SIGNATURE AFTERCARE LIMITED	423594	16-SEP-2026	1908.33	Children, Families & Education	E7033	Semi-Independent Living & Leaving Care	
SILKTIDE LIMITED	424647	22-SEP-2026	2876.93	Finance	F4412	Information Communication Technology	
SIMON HEANEY	422908	11-SEP-2026	5100	Law & Corporate Services	A1305	Legal Services	
SIMON HEANEY	422908	11-SEP-2026	670	Law & Corporate Services	A1305	Legal Services	
SIMPSON ASSOCIATES INFORMATION SERVICES LIMITED	426773	28-SEP-2026	1500	Finance	F4425	Information Communication Technology	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	420436	02-SEP-2026	8161.73	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	421588	09-SEP-2026	9078.61	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	423595	16-SEP-2026	9974.66	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	423859	17-SEP-2026	9842.71	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	427457	30-SEP-2026	10058.08	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420437	02-SEP-2026	17369.82	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426774	28-SEP-2026	17369.82	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420438	02-SEP-2026	6732.13	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426775	28-SEP-2026	6732.13	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420438	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426775	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420437	02-SEP-2026	5165.88	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426774	28-SEP-2026	5165.88	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420438	02-SEP-2026	2619.12	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426775	28-SEP-2026	2619.12	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420437	02-SEP-2026	4476.13	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426774	28-SEP-2026	4476.13	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420438	02-SEP-2026	3619.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426775	28-SEP-2026	3619.56	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	420437	02-SEP-2026	7069.17	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426774	28-SEP-2026	7069.17	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	420438	02-SEP-2026	18779.92	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	426775	28-SEP-2026	18779.92	Schools / DSG	E1170	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	425820	24-SEP-2026	1590.76	Schools / DSG	E1230	Creches	
SMALL STEPS DAY NURSERY & PRE SCHOOL	425821	24-SEP-2026	1060.59	Schools / DSG	E1230	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420440	02-SEP-2026	9693.43	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426776	28-SEP-2026	9693.43	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420439	02-SEP-2026	9046.45	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426777	28-SEP-2026	9046.45	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420439	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426777	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420440	02-SEP-2026	3094.77	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426776	28-SEP-2026	3094.77	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420439	02-SEP-2026	2562.9	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426777	28-SEP-2026	2562.9	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420440	02-SEP-2026	3780	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426776	28-SEP-2026	3780	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420439	02-SEP-2026	3239.27	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426777	28-SEP-2026	3239.27	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420440	02-SEP-2026	11499.54	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426776	28-SEP-2026	11499.54	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	420439	02-SEP-2026	24083.41	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	426777	28-SEP-2026	24083.41	Schools / DSG	E1170	Creches	
SMARTIES NURSERY & PRE-SCHOOL	425822	24-SEP-2026	1177.45	Schools / DSG	E1230	Creches	
SMITH & SONS PROPERTY CONSULTANTS	427328	29-SEP-2026	20096.58	Regeneration & Place	D2510	Letting / Estate Agents	
SOCOTEC Building Control Ltd	420151	01-SEP-2026	3873.6	Capital	C0566	Consultancy	
SOFTWAREONE UK LIMITED	423860	17-SEP-2026	69252.19	Finance	F4412	Information Communication Technology	
SOFTWAREONE UK LIMITED	423860	17-SEP-2026	101109.6	Finance	F4412	Information Communication Technology	
SOLUTIONS IN SERVICE LIMITED	420724	03-SEP-2026	16042.43	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
SOLUTIONS IN SERVICE LIMITED	427341	29-SEP-2026	13495.06	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Sophie Williamson Marketing Limited	426550	25-SEP-2026	4100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	420441	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
SOPHIES GIGGLE BUGS - SOPHIE MCDONALD	426779	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
SOUTH MANCHESTER CARE LTD	420145	01-SEP-2026	1025	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SOUTH MANCHESTER CARE LTD	420145	01-SEP-2026	1350	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	420903	04-SEP-2026	707.39	Neighbourhood Services	L4975	Horticultural	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	421403	08-SEP-2026	1253.28	Neighbourhood Services	L4950	Horticultural	
SPECSAVERS OPTICAL SUPERSTORES LIMITED	423597	16-SEP-2026	750	Finance	F1120	Medical Service Provider	
SPEKTRIX LIMITED	422002	10-SEP-2026	5246.18	Neighbourhood Services	L3950	Information Communication Technology	
SPIDER PROJECT WIRRAL CIC	420442	02-SEP-2026	6113.89	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
SPINAL UNIT ACTION GROUP	425323	23-SEP-2026	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPINGOLD DESIGN & PRINT LIMITED	423362	15-SEP-2026	714	Children, Families & Education	E7949	Printing	
SPRING FORTH HEALTH CARE LIMITED	424292	21-SEP-2026	32723.8	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	420045	01-SEP-2026	28936.42	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH HEALTH CARE LIMITED	424292	21-SEP-2026	34593.33	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
SPRINGCARE LIMITED	425501	23-SEP-2026	649.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425500	23-SEP-2026	506.28	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425503	23-SEP-2026	1298.57	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425500	23-SEP-2026	1265.7	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425501	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425501	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425501	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	425501	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	1038.86	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425501	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425502	23-SEP-2026	1296	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425502	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Residential	
SPRINGCARE LIMITED	425502	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	1696	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425502	23-SEP-2026	1288	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425502	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425502	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	760	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	536	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	780	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	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	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	1084	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	560	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	1072	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	1208	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	425500	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	2467.29	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	1120	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	425504	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	425505	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425505	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425505	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425505	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425505	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	425505	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425504	23-SEP-2026	3246.43	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	425505	23-SEP-2026	2478	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425503	23-SEP-2026	2360	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	2597.14	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425501	23-SEP-2026	1817.9	Adults Care and Health and Strategic Commissioning	S6167	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425503	23-SEP-2026	2242	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3246.43	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425501	23-SEP-2026	1298.57	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3376.29	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	1062	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Community: Homecare	
SPRINGCARE LIMITED	425501	23-SEP-2026	1428.43	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	519.43	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	425500	23-SEP-2026	571.43	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	425503	23-SEP-2026	3506.14	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	425503	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support - Nursing	
SPRINGFIELD MOBILE (LANCS) LIMITED	421405	08-SEP-2026	2080	Capital	C2183	Portable Building Hire	
SPRINGFIELD MOBILE (LANCS) LIMITED	426469	25-SEP-2026	2079.99	Capital	C2183	Portable Building Hire	
ST BRIDGETS PRE SCHOOL PLAYGR	420443	02-SEP-2026	4604.03	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	426780	28-SEP-2026	4604.03	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	420443	02-SEP-2026	8632.53	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	426780	28-SEP-2026	8632.53	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE SCHOOL PLAYGR	425825	24-SEP-2026	1705.45	Schools / DSG	E1230	Creches	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	5765.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	1091.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3186	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST GEORGES NURSING HOME	425324	23-SEP-2026	566.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST HELENS BOROUGH COUNCIL	202614	03-SEP-2026	1928070.6	Neighbourhood Services	H3030	Merseyside Recycling and Waste Authority	
ST HELENS COUNCIL	427070	29-SEP-2026	2250	Children, Families & Education	P1047	Financial Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
St James House	424176	18-SEP-2026	569.47	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
St James House	424176	18-SEP-2026	3189.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
St James House	424176	18-SEP-2026	3189.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
St James House	424176	18-SEP-2026	3189.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
St James House	424176	18-SEP-2026	3189.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
St James House	424176	18-SEP-2026	3189.04	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	422911	11-SEP-2026	19227.93	Schools / DSG	E5360	Education	
ST JOSEPH'S	425325	23-SEP-2026	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	422912	11-SEP-2026	1362.5	Schools / DSG	E3680	Sen Resource Units	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	2357.49	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
ST MARTINS RESIDENTIAL HOME	425326	23-SEP-2026	2444.8	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
St Marys Care Centre	425327	23-SEP-2026	643.57	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	425327	23-SEP-2026	3604	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	425327	23-SEP-2026	3604	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	425327	23-SEP-2026	3604	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	425327	23-SEP-2026	3604	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	425327	23-SEP-2026	3604	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	425327	23-SEP-2026	3604	Adults Care and Health and Strategic Commissioning	S6167	Social Community Care Supplies & Services - Adult	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	422889	11-SEP-2026	5107.59	Schools / DSG	E5360	Education	
STANDARD FUEL OILS LIMITED	427458	30-SEP-2026	1687.8	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	427458	30-SEP-2026	1687.8	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	423599	16-SEP-2026	4174.2	Neighbourhood Services	L4973	Utilities	
STANDARD FUEL OILS LIMITED	427458	30-SEP-2026	2786.94	Neighbourhood Services	L4978	Utilities	
STANDARD FUEL OILS LIMITED	423862	17-SEP-2026	2863.08	Neighbourhood Services	L4001	Utilities	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	424310	21-SEP-2026	6043.1	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	423181	14-SEP-2026	6531	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420061	01-SEP-2026	11155	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	421110	07-SEP-2026	10370	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	5923	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	424310	21-SEP-2026	2942.9	Capital	C4111	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	6463	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	423181	14-SEP-2026	2828	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420725	03-SEP-2026	2881	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	6344	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	423181	14-SEP-2026	6450	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	7278	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	5758	Capital	C4117	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	2930	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420725	03-SEP-2026	2880	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	421110	07-SEP-2026	3060	Capital	C4115	Lifts	
STANNAH MANAGEMENT SERVICES LIMITED T/A STANNAH LIFTS LIMITED	420939	04-SEP-2026	4207	Capital	C4115	Lifts	
Stantec	420112	01-SEP-2026	16253.46	Capital	C0466	Consultants Fees	
Stantec	426532	25-SEP-2026	16253.46	Capital	C0466	Consultants Fees	
StellarCare NW LTD	422432	10-SEP-2026	15468.87	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONE PROJECTS	423618	16-SEP-2026	2767.86	Children, Families & Education	E7081	Residential Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STEPPING STONES - TRACEY STEPIEN	420445	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
STEPPING STONES - TRACEY STEPIEN	426781	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
STREETMASTER (SOUTH WALES) LIMITED	423158	14-SEP-2026	1572	Neighbourhood Services	L4979	Furniture & Soft Furnishings	
SUE'S CHILDCARE-SUE WOODER-JONES-	420446	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	426782	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	420446	02-SEP-2026	503.35	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	426782	28-SEP-2026	503.35	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	420446	02-SEP-2026	3196.34	Schools / DSG	E1170	Creches	
SUE'S CHILDCARE-SUE WOODER-JONES-	426782	28-SEP-2026	3196.34	Schools / DSG	E1170	Creches	
SUNDRY PERSONS	202618	03-SEP-2026	966350.67	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202618	03-SEP-2026	1096050.59	Balance Sheet	00000	HB Rent Allowance	
SUNDRY PERSONS	202652	14-SEP-2026	1093479.12	Balance Sheet	00000	HB Rent Allowance	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	420447	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	426783	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	420447	02-SEP-2026	6069	Schools / DSG	E1170	Creches	
SUNSHINE'S HOUSE-DONNA MCLAUGHLIN	426783	28-SEP-2026	6069	Schools / DSG	E1170	Creches	
SUPPORT 2 INDEPENDENCE	421112	07-SEP-2026	147922.31	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
SUPPORTING FUTURES LTD	423619	16-SEP-2026	20898.34	Children, Families & Education	E7080	Independent Supported Living	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	536	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	2950	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	1652	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	759.42	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3000	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	3068	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	2946.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	1180	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURE CARE UK LIMITED	425328	23-SEP-2026	1772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	2596	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	1062	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	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
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SURECARE HEALTH LIMITED	425329	23-SEP-2026	2832	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
SUSAN TAYLOR-CHILDMINDING	420448	02-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	426785	28-SEP-2026	1776.6	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	420448	02-SEP-2026	585.53	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	426785	28-SEP-2026	585.53	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	420448	02-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
SUSAN TAYLOR-CHILDMINDING	426785	28-SEP-2026	1213.8	Schools / DSG	E1170	Creches	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	421462	08-SEP-2026	3561.6	Regeneration & Place	D7046	Repairs, alterations and maintenance	
Swiis Foster Care Ltd	423741	16-SEP-2026	1057.91	Children, Families & Education	E7080	Care Provision	
Swiis Foster Care Ltd	423741	16-SEP-2026	1031.45	Children, Families & Education	E7080	Care Provision	
Swiis Foster Care Ltd	423741	16-SEP-2026	1057.91	Children, Families & Education	E7080	Care Provision	
Swiis Foster Care Ltd	423741	16-SEP-2026	1031.45	Children, Families & Education	E7080	Care Provision	
Swiis Foster Care Ltd	423741	16-SEP-2026	1057.91	Children, Families & Education	E7080	Care Provision	
Swiis Foster Care Ltd	423741	16-SEP-2026	1031.45	Children, Families & Education	E7080	Care Provision	
T.L. CARE NORTH WEST LIMITED	420940	04-SEP-2026	38717.42	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	425891	24-SEP-2026	37888.42	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	425891	24-SEP-2026	538.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
T.L. CARE NORTH WEST LIMITED	425331	23-SEP-2026	23403.84	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
Tams Tots Childminding	420510	02-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Tams Tots Childminding	426887	28-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Tams Tots Childminding	420510	02-SEP-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
Tams Tots Childminding	426887	28-SEP-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
TARGETED PROVISION LIMITED	421089	07-SEP-2026	804	Schools / DSG	E3680	Education	
TARGETED PROVISION LIMITED	421089	07-SEP-2026	648	Schools / DSG	E3680	Education	
TAYLOR STAGE SERVICES LIMITED	427461	30-SEP-2026	2958	Neighbourhood Services	L3950	Performing Arts	
TEAMCARE LIMITED	425308	23-SEP-2026	529.58	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	425308	23-SEP-2026	2965.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	425308	23-SEP-2026	2965.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	425308	23-SEP-2026	2965.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	425308	23-SEP-2026	2965.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	425308	23-SEP-2026	2965.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TEAMCARE LIMITED	425308	23-SEP-2026	2965.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TELESHORE (UK) LIMITED	424654	22-SEP-2026	2147.95	Neighbourhood Services	L4950	Burial & Cremation	
TERENCE L MARTIN LIMITED	424701	22-SEP-2026	954	Regeneration & Place	D2021	Consultancy	
TERRY GROUP LIMITED	420062	01-SEP-2026	15064	Capital	C4117	Lifts	
TERRY GROUP LIMITED	424315	21-SEP-2026	15311	Capital	C4112	Lifts	
Tetra Tech Limited	424175	18-SEP-2026	10546.8	Regeneration & Place	D8000	Consultancy	
THE ADOLESCENT & CHILDREN'S TRUST	427345	29-SEP-2026	4952.87	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE ADOLESCENT & CHILDREN'S TRUST	427345	29-SEP-2026	5001.86	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	427345	29-SEP-2026	4497.17	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	427345	29-SEP-2026	4497.17	Children, Families & Education	E7080	Care Provision	
The Centre for Emotional Health	424533	22-SEP-2026	15930	Children, Families & Education	E7483	Training	
THE CHESTER LINK	422012	10-SEP-2026	5476.68	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE DALES NORTHWEST LIMITED	425340	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE ENVIRONMENT AGENCY	420046	01-SEP-2026	1246.69	Regeneration & Place	D2180	Environmental Services	
THE GRANGE RESIDENTAL CARE LTD	425342	23-SEP-2026	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
THE LEARNING TREE DAY NURSERY	420451	02-SEP-2026	7994.7	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	426786	28-SEP-2026	7994.7	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	420451	02-SEP-2026	894.6	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	426786	28-SEP-2026	894.6	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	420451	02-SEP-2026	1874.26	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	426786	28-SEP-2026	1874.26	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	420451	02-SEP-2026	2499.01	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	426786	28-SEP-2026	2499.01	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	420451	02-SEP-2026	13351.8	Schools / DSG	E1170	Creches	
THE LEARNING TREE DAY NURSERY	426786	28-SEP-2026	13351.8	Schools / DSG	E1170	Creches	
THE MARTIN GALLIER PROJECT	425836	24-SEP-2026	46263.66	Adults Care and Health and Strategic Commissioning	P4201	Mental Health Services	
THE MASTERS GOLF COMPANY LIMITED	427098	29-SEP-2026	1167.6	Neighbourhood Services	L3401	Sport & Fitness	
The Mews	424161	18-SEP-2026	3213	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
THE MULBERRY TREE DAY NURSERY LIMITED	423601	16-SEP-2026	625.5	Children, Families & Education	E1004	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420454	02-SEP-2026	21319.2	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	426787	28-SEP-2026	21319.2	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420454	02-SEP-2026	1596	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	426787	28-SEP-2026	1596	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420455	02-SEP-2026	7360.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	426788	28-SEP-2026	7360.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420454	02-SEP-2026	2234.4	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	426787	28-SEP-2026	2234.4	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420455	02-SEP-2026	7623	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	426788	28-SEP-2026	7623	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420455	02-SEP-2026	630	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE MULBERRY TREE DAY NURSERY LIMITED	426788	28-SEP-2026	630	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	420454	02-SEP-2026	37506.42	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	426787	28-SEP-2026	37506.42	Schools / DSG	E1170	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	425837	24-SEP-2026	2129.58	Schools / DSG	E1230	Creches	
THE MULBERRY TREE DAY NURSERY LIMITED	422893	11-SEP-2026	5222.92	Schools / DSG	E3680	Creches	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4638.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4366.66	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	3957.15	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	3957.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4038.06	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4458.73	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4370.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	3794.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4626.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4262.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	3957.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4038.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	3917.44	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	4203.6	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	3565.62	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	423602	16-SEP-2026	6944	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	422017	10-SEP-2026	1345.25	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	422017	10-SEP-2026	1735.7	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	422017	10-SEP-2026	1406.44	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	422017	10-SEP-2026	1050.58	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	422017	10-SEP-2026	863.04	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	422017	10-SEP-2026	954.32	Finance	F4412	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	423160	14-SEP-2026	3115.86	Finance	F4410	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	426789	28-SEP-2026	3937.68	Neighbourhood Services	V1451	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	424295	21-SEP-2026	1177.39	Neighbourhood Services	V2500	Consultancy	
THE NETWORKING PEOPLE (TNP) LIMITED	424095	18-SEP-2026	2554.31	Capital	C0510	Consultancy	
THE NORTH OF ENGLAND ZOOLOGICAL SOCIETY (CHESTER ZOO)	425343	23-SEP-2026	1391.6	Children, Families & Education	E8990	General Supplies and Services	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3388	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3388	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3108	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
THE OLD GARDEN CARE LIMITED	425419	23-SEP-2026	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
The Old Rectory Grappenhall Ltd	424173	18-SEP-2026	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Residential	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	561.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	2510.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	614.43	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 PINES IN ADMINISTRATION	425344	23-SEP-2026	2510.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	614.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	748	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PINES IN ADMINISTRATION	425344	23-SEP-2026	748	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
THE PLAYROOM-CLARE GRIFFITHS	420456	02-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
THE PLAYROOM-CLARE GRIFFITHS	426791	28-SEP-2026	3641.4	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	420457	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	426792	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	420457	02-SEP-2026	543.36	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	426792	28-SEP-2026	543.36	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	420457	02-SEP-2026	4025.7	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	426792	28-SEP-2026	4025.7	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	420457	02-SEP-2026	632.1	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	426792	28-SEP-2026	632.1	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	420457	02-SEP-2026	2528.4	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	426792	28-SEP-2026	2528.4	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	420457	02-SEP-2026	4855.2	Schools / DSG	E1170	Creches	
THE WENDY HOUSE BIRKENHEAD LIMITED	426792	28-SEP-2026	4855.2	Schools / DSG	E1170	Creches	
THE WHITECHAPEL CENTRE	420945	04-SEP-2026	6962.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL CENTRE	420478	02-SEP-2026	23507.21	Regeneration & Place	H7180	Homeless Support	
THELIVERPOOLREDS LTD	420453	02-SEP-2026	2240	Regeneration & Place	H6079	Accommodation	
THELIVERPOOLREDS LTD	423600	16-SEP-2026	5605	Regeneration & Place	H6079	Accommodation	
THELIVERPOOLREDS LTD	425835	24-SEP-2026	3140	Regeneration & Place	H6079	Accommodation	
Therapeutic Care Limited	426893	28-SEP-2026	14603.4	Children, Families & Education	E7080	Care Provision	
THERAPY IN PRAXIS LIMITED	421091	07-SEP-2026	139450	Schools / DSG	E3680	Advice & Counselling	
THERAPY IN PRAXIS LIMITED	423603	16-SEP-2026	69725	Schools / DSG	E3680	Advice & Counselling	
THERAPY IN PRAXIS LIMITED	423603	16-SEP-2026	21875	Schools / DSG	E3680	Advice & Counselling	
THERAPY IN PRAXIS LIMITED	423603	16-SEP-2026	48150	Schools / DSG	E3680	Advice & Counselling	
THERE TODAY COURIERS LIMITED	420721	03-SEP-2026	3298.08	Schools / DSG	E5170	Couriers	
This Is Capacity CIC	426540	25-SEP-2026	30000	Children, Families & Education	E5731	Consultancy	
THORNTON HOUGH PLAYGROUP	420458	02-SEP-2026	2753.73	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	426793	28-SEP-2026	2753.73	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	420458	02-SEP-2026	1434.51	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	426793	28-SEP-2026	1434.51	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	420458	02-SEP-2026	3243.24	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	426793	28-SEP-2026	3243.24	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	420458	02-SEP-2026	647.36	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	426793	28-SEP-2026	647.36	Schools / DSG	E1170	Creches	
THORNTON HOUGH PLAYGROUP	425839	24-SEP-2026	1000	Schools / DSG	E1230	Creches	
THREE CIRCLES FOSTERING LIMITED	421125	07-SEP-2026	3272.36	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	421125	07-SEP-2026	3053.06	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	420068	01-SEP-2026	981.71	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	427348	29-SEP-2026	981.71	Children, Families & Education	E7080	Care Provision	
THREE CIRCLES FOSTERING LIMITED	427348	29-SEP-2026	915.91	Children, Families & Education	E7080	Care Provision	
THREE DIMENSIONAL TRAINING LIMITED	423880	17-SEP-2026	3375	Children, Families & Education	E6150	Training & Conferences	
THREE GABLES DAY NURSERY	420459	02-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	426794	28-SEP-2026	11547.9	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	420459	02-SEP-2026	2163	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	426794	28-SEP-2026	2163	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	420459	02-SEP-2026	2310	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	426794	28-SEP-2026	2310	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	420459	02-SEP-2026	13351.8	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	426794	28-SEP-2026	13351.8	Schools / DSG	E1170	Creches	
THREE GABLES DAY NURSERY	425840	24-SEP-2026	1660	Schools / DSG	E1230	Creches	
Thrive Foster Care Ltd	427523	30-SEP-2026	2143.57	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	420146	01-SEP-2026	572.66	Neighbourhood Services	L3950	Communications & Computing	
Tilia Solutions Ltd	424394	21-SEP-2026	988.8	Finance	W8700	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	420461	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	426795	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
TMP College	423724	16-SEP-2026	8792.83	Schools / DSG	E5944	Special Educ Needs Top Ups	
TOMORROWS WOMEN WIRRAL	423162	14-SEP-2026	2340.5	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy & Counselling Services	
TOMORROWS WOMEN WIRRAL	420049	01-SEP-2026	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy & Counselling Services	
TOP DAVE'S TRAVEL	422895	11-SEP-2026	559.2	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	424298	21-SEP-2026	1351.4	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	427102	29-SEP-2026	1351.4	Children, Families & Education	E5731	Bus & Coach Services	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	671.12	Regeneration & Place	D7035	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	764.57	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	12585.76	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	768.04	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	4215.06	Regeneration & Place	D7047	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	8000.07	Regeneration & Place	D7043	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	1130.31	Regeneration & Place	D7013	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	1134.44	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	4584.65	Regeneration & Place	D7042	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	9276.14	Regeneration & Place	D7046	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	1036.71	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	568.32	Regeneration & Place	D7026	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	1118.24	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	7465.09	Regeneration & Place	D7044	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	663.17	Regeneration & Place	D7045	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	4443.34	Regeneration & Place	D7041	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	1069.47	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND POWER LIMITED	424657	22-SEP-2026	974.58	Regeneration & Place	D7005	Utilities	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	420462	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	426798	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	420462	02-SEP-2026	520.63	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	426798	28-SEP-2026	520.63	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	420462	02-SEP-2026	624.75	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	426798	28-SEP-2026	624.75	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	420462	02-SEP-2026	809.2	Schools / DSG	E1170	Creches	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	426798	28-SEP-2026	809.2	Schools / DSG	E1170	Creches	
TOWNFIELD PRIMARY SCHOOL	422926	11-SEP-2026	3466.57	Schools / DSG	E3680	Education	
TRACSCARE WELLCARE LIFESTYLES LIMITED	422936	11-SEP-2026	10132.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	422936	11-SEP-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRACSCARE WELLCARE LIFESTYLES LIMITED	422936	11-SEP-2026	9820.62	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
TRAFFIC DIRECT LIMITED	424286	21-SEP-2026	2400	Regeneration & Place	D4040	Traffic Control	
TRAFFIC DIRECT LIMITED	423149	14-SEP-2026	34783.51	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	427104	29-SEP-2026	1100	Adults Care and Health and Strategic Commissioning	P4307	Arts & Leisure Services	
TRANSITION CARE COMPANY LIMITED	425929	24-SEP-2026	3427.2	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
TRANSITION CARE COMPANY LIMITED	425929	24-SEP-2026	9011.04	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Trauma Teach UK	426298	24-SEP-2026	1500	Children, Families & Education	E7042	Training Expenses	
Trauma Teach UK	426298	24-SEP-2026	1000	Children, Families & Education	E7042	Training Expenses	
Travelodge Hotels Ltd	202667	14-SEP-2026	72526.7	Regeneration & Place	H6079	Stock Management	
Travelodge Hotels Ltd	202679	18-SEP-2026	41563.1	Regeneration & Place	H6079	Stock Management	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
TREE VALE LIMITED	425348	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	420052	01-SEP-2026	19156.76	Children, Families & Education	E7080	Nursing & Residential Care Homes	
TRESSELL HOMES LIMITED	427105	29-SEP-2026	19156.76	Children, Families & Education	E7080	Nursing & Residential Care Homes	
Trimble UK Limited	420796	03-SEP-2026	1296	Regeneration & Place	D2020	Grants & Subscriptions	
TRINITY CHILDMINDING-SOPHIE KURTON	420463	02-SEP-2026	888.3	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	426799	28-SEP-2026	888.3	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	420463	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
TRINITY CHILDMINDING-SOPHIE KURTON	426799	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
TROJAN SEWING MACHINES LIMITED	421410	08-SEP-2026	1944	Children, Families & Education	E6150	Domestic Goods	
TROWERS & HAMLINS LLP SOLICITORS	421095	07-SEP-2026	2590.8	Capital	C0530	Legal Services	
TROWERS & HAMLINS LLP SOLICITORS	422899	11-SEP-2026	911.4	Capital	C0530	Legal Services	
True Fostering Limited	420150	01-SEP-2026	5181.34	Children, Families & Education	E7080	Care Provision	
True Fostering Limited	427113	29-SEP-2026	5014.2	Children, Families & Education	E7080	Care Provision	
TURNER GROUNDSCARE	423419	15-SEP-2026	625.2	Neighbourhood Services	L4820	Horticultural	
TURNER GROUNDSCARE	423604	16-SEP-2026	11339.56	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	423419	15-SEP-2026	2048.68	Neighbourhood Services	L4975	Horticultural	
TURNER GROUNDSCARE	423868	17-SEP-2026	2294.4	Adults Care and Health and Strategic Commissioning	S5180	Horticultural	
Turning Point	420784	03-SEP-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	420784	03-SEP-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	420784	03-SEP-2026	3750	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	420784	03-SEP-2026	3750	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	421701	09-SEP-2026	5250	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	421701	09-SEP-2026	2625	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
TUSKERDIRECT LIMITED	420053	01-SEP-2026	63990.84	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
TVB HESWALL DEVELOPMENT LTD	421270	07-SEP-2026	12378	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	422669	10-SEP-2026	12114	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	423950	17-SEP-2026	12222	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL DEVELOPMENT LTD	426928	28-SEP-2026	12204	Regeneration & Place	H6079	Temporary Accommodation	
UCHECK LIMITED	426800	28-SEP-2026	1207.2	Law & Corporate Services	P1000	Recruitment & Assessment	
UK FOSTERING LIMITED	427365	29-SEP-2026	4596.06	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	427365	29-SEP-2026	4596.06	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	427365	29-SEP-2026	4180.97	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	427365	29-SEP-2026	4209.49	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME LIMITED	427373	29-SEP-2026	5200.59	Schools / DSG	E5870	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	427373	29-SEP-2026	22288.24	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNIQUE CARE HOME LIMITED	427373	29-SEP-2026	21984.3	Children, Families & Education	E7080	Social Community Care Supplies & Services - Adult	
UNITED RESPONSE	425357	23-SEP-2026	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNITED RESPONSE	425357	23-SEP-2026	942	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Residential	
UNIVERSITY HOSPITALS BIRMINGHAM NHSFT	423407	15-SEP-2026	5115	Children, Families & Education	E1445	Training Expenses	
University of Birmingham	424181	18-SEP-2026	4347	Schools / DSG	E5710	Education	
UPTON ST MARYS PRE SCHOOL	420465	02-SEP-2026	799.47	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UPTON ST MARYS PRE SCHOOL	426801	28-SEP-2026	799.47	Schools / DSG	E1170	Creches	
VALE KIDS OUT OF SCHOOL CLUB	420466	02-SEP-2026	2398.41	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	426802	28-SEP-2026	2398.41	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	420466	02-SEP-2026	1341.9	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	426802	28-SEP-2026	1341.9	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	420466	02-SEP-2026	1937.26	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	426802	28-SEP-2026	1937.26	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	420466	02-SEP-2026	2583.01	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	426802	28-SEP-2026	2583.01	Schools / DSG	E1170	After School Care	
VALE KIDS OUT OF SCHOOL CLUB	425846	24-SEP-2026	1307.28	Schools / DSG	E1230	After School Care	
VALERIE SCARBROUGH-CHILDMINDER	420467	02-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
VALERIE SCARBROUGH-CHILDMINDER	426803	28-SEP-2026	2427.6	Schools / DSG	E1170	Creches	
VALORUM CARE GROUP	425313	23-SEP-2026	4730.68	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VALTECH LIMITED	426804	28-SEP-2026	1308.96	Finance	F5310	Marketing	
VESBIM MEDIA	420908	04-SEP-2026	745.16	Neighbourhood Services	L3950	Creative Services	
Vicki's Pickles Childminding (VICKI HIGG)	420468	02-SEP-2026	2220.75	Schools / DSG	E1170	Childcare Services	
Vicki's Pickles Childminding (VICKI HIGG)	426805	28-SEP-2026	2220.75	Schools / DSG	E1170	Childcare Services	
Vicki's Pickles Childminding (VICKI HIGG)	420468	02-SEP-2026	1213.8	Schools / DSG	E1170	Childcare Services	
Vicki's Pickles Childminding (VICKI HIGG)	426805	28-SEP-2026	1213.8	Schools / DSG	E1170	Childcare Services	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	420536	02-SEP-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
VICKY'S TINEY HOME NURSERY-VICTORIA JONES	426918	28-SEP-2026	3641.4	Schools / DSG	E1170	EY Providers under 2s	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	632.86	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	2658	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	2658	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3417.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	759.42	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	2658	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	886	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	2531.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
VICTORIA HOUSE CARE HOME	425358	23-SEP-2026	886	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
VICTORIA PARK DAY NURSERY	420531	02-SEP-2026	15873.93	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	420531	02-SEP-2026	3954.13	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	420531	02-SEP-2026	6910.39	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	420531	02-SEP-2026	10733.27	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	420531	02-SEP-2026	24067.22	Schools / DSG	E1170	Creches	
VICTORIA PARK DAY NURSERY	426307	24-SEP-2026	2373.89	Schools / DSG	E1230	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	420469	02-SEP-2026	4441.5	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	426806	28-SEP-2026	4441.5	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	420469	02-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	426806	28-SEP-2026	8496.6	Schools / DSG	E1170	Creches	
VILLA VENEZIA	423607	16-SEP-2026	2988	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	423607	16-SEP-2026	2772	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	420470	02-SEP-2026	2436	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	420470	02-SEP-2026	2772	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	422902	11-SEP-2026	3324	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	423607	16-SEP-2026	3360	Regeneration & Place	H6079	Temporary Accommodation	
VILLA VENEZIA	425850	24-SEP-2026	3480	Regeneration & Place	H6079	Temporary Accommodation	
VILLAGE LEISURE HOTELS LIMITED	421602	09-SEP-2026	962.5	Children, Families & Education	E7042	Accommodation	
VISION BEYOND AUTISM CIC	426525	25-SEP-2026	2460	Adults Care and Health and Strategic Commissioning	S6121	Alternative Education	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	921.9	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	998.72	Law & Corporate Services	F3000	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	643.98	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	756	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	761.4	Finance	F4410	Information Communication Technology	
Vision Group (Holding) Limited t/a Vision Office Technical Services Ltd	423317	14-SEP-2026	607	Finance	F4410	Information Communication Technology	
VISTA LIVING LIMITED	427132	29-SEP-2026	2571.43	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	427132	29-SEP-2026	6428.57	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	427132	29-SEP-2026	6428.4	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	427132	29-SEP-2026	6428.55	Children, Families & Education	E7080	Independent Supported Living	
VISTA LIVING LIMITED	427132	29-SEP-2026	8695.15	Children, Families & Education	E7036	Independent Supported Living	
VISTA LIVING LIMITED	427132	29-SEP-2026	8695.15	Children, Families & Education	E7080	Independent Supported Living	
Vivedia Limited	426947	28-SEP-2026	6366	Neighbourhood Services	L4950	Arts & Leisure Services	
Vivedia Limited	426947	28-SEP-2026	1926	Neighbourhood Services	L4950	Arts & Leisure Services	
VODAFONE LIMITED	422904	11-SEP-2026	3111.31	Finance	F4412	Telecommunications	
VOYAGE 1 LIMITED T/A VOYAGE CARE	425316	23-SEP-2026	11330.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	425317	23-SEP-2026	12641.96	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	422905	11-SEP-2026	25675.38	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	420054	01-SEP-2026	25675.38	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	422905	11-SEP-2026	21305.86	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	420054	01-SEP-2026	21305.86	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	422905	11-SEP-2026	18706.88	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	420054	01-SEP-2026	18939.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	422905	11-SEP-2026	19412.7	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	420054	01-SEP-2026	19412.7	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	422905	11-SEP-2026	19641.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	420054	01-SEP-2026	19641.24	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	422905	11-SEP-2026	1199.52	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
VOYAGE 1 LIMITED T/A VOYAGE CARE	420054	01-SEP-2026	528.07	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WALLBANK FENCING LIMITED	423850	17-SEP-2026	4203	Neighbourhood Services	L4390	Security	
Waythrough	425487	23-SEP-2026	2090.18	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Community: Supported	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	1770	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	1256.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	4374.72	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	1534	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WE CARE GROUP	425387	23-SEP-2026	590	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	422944	11-SEP-2026	3860.42	Schools / DSG	E5360	Education	
Wernick Buildings Limited	422714	10-SEP-2026	501956.97	Capital	C2320	Buildings	
WERNICK HIRE LTD	422160	10-SEP-2026	8258.4	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	422160	10-SEP-2026	7865.14	Capital	C2314	Portable Building Hire	
WERNICK HIRE LTD	422160	10-SEP-2026	4650	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	422160	10-SEP-2026	8258.4	Capital	C2320	Portable Building Hire	
WERNICK HIRE LTD	422160	10-SEP-2026	3852.85	Capital	C2355	Portable Building Hire	
WERNICK HIRE LTD	422160	10-SEP-2026	3852.85	Capital	C2375	Portable Building Hire	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	810	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	777	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	602.45	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	708.12	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	795.66	Neighbourhood Services	T4020	Vehicle Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	869.04	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	834	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED	426809	28-SEP-2026	715.34	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	423173	14-SEP-2026	1733.69	Neighbourhood Services	T4020	Vehicle Management	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	421100	07-SEP-2026	635.74	Neighbourhood Services	T4020	Vehicle Management	
WESTBURY HEALTH LIMITED	421625	09-SEP-2026	673.6	Law & Corporate Services	A1305	Public Health	
White Marketing Limited	424327	21-SEP-2026	3936	Neighbourhood Services	L5861	Consultancy	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	421970	10-SEP-2026	235403.12	Capital	C2314	Construction	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	420911	04-SEP-2026	46891.36	Capital	C2375	Construction	
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	421970	10-SEP-2026	140302.13	Capital	C2409	Construction	
WIGAN METROPOLITAN BOROUGH COUNCIL	425318	23-SEP-2026	1228	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WIGAN METROPOLITAN BOROUGH COUNCIL	425318	23-SEP-2026	2273.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
WILDLINGS KINDERGARTEN- CIC	420472	02-SEP-2026	663.71	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	426810	28-SEP-2026	663.71	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	420472	02-SEP-2026	1875.23	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	426810	28-SEP-2026	1875.23	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	420472	02-SEP-2026	1643.46	Schools / DSG	E1170	Creches	
WILDLINGS KINDERGARTEN- CIC	426810	28-SEP-2026	1643.46	Schools / DSG	E1170	Creches	
Willows Nursing Home	425472	23-SEP-2026	4026.04	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	9221.57	Neighbourhood Services	L4820	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	12000	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	11906.22	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	3468.68	Regeneration & Place	L3910	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	1199.08	Neighbourhood Services	L4973	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	625.55	Neighbourhood Services	D3502	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	20242.08	Capital	C5822	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	1158	Children, Families & Education	E1445	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	10093.2	Neighbourhood Services	L4820	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	424287	21-SEP-2026	28704	Capital	C2380	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	424287	21-SEP-2026	34522.8	Capital	C2380	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	682.58	Neighbourhood Services	L4971	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	10401.3	Capital	C2344	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	3551.65	Neighbourhood Services	L3190	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	5815.32	Regeneration & Place	D2021	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	2224.57	Regeneration & Place	D2680	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	11487.62	Capital	C0566	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	1152.58	Schools / DSG	E2450	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	635.71	Regeneration & Place	D3396	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	3742.82	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	23238.82	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	871.68	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	625.01	Neighbourhood Services	L4971	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	3534.73	Capital	C2321	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	2243.62	Neighbourhood Services	L4954	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	2349.88	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	1216.68	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	423851	17-SEP-2026	2987.52	Capital	C5822	Construction	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	420040	01-SEP-2026	697.49	Regeneration & Place	D7047	Construction	
WINGS CARE NORTH WEST LLP	420737	03-SEP-2026	23105.6	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WINGS CARE NORTH WEST LLP	427368	29-SEP-2026	23105.6	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	420415	02-SEP-2026	25500	Regeneration & Place	B8410	Hired or Contracted services	
WIRRAL CHANGE LIMITED	423136	14-SEP-2026	2909.17	Adults Care and Health and Strategic Commissioning	P4008	Black & Minority Ethnic Services	
WIRRAL CHANGE LIMITED	421570	09-SEP-2026	4462.5	Adults Care and Health and Strategic Commissioning	P4321	Black & Minority Ethnic Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	2837.64	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425280	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	21585.69	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	21585.69	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	420417	02-SEP-2026	9090.27	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	426751	28-SEP-2026	9090.27	Schools / DSG	E1170	EY Providers 2yr working	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	784.85	Schools / DSG	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	784.85	Schools / DSG	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	5814.9	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	5814.9	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420417	02-SEP-2026	2236.5	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426751	28-SEP-2026	2236.5	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	7665.84	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	7665.84	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420417	02-SEP-2026	2948.4	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426751	28-SEP-2026	2948.4	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	603.73	Schools / DSG	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	603.73	Schools / DSG	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	13104	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	13104	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420417	02-SEP-2026	6224.4	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426751	28-SEP-2026	6224.4	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420416	02-SEP-2026	20634.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426750	28-SEP-2026	20634.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	420417	02-SEP-2026	14565.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	426751	28-SEP-2026	14565.6	Schools / DSG	E1170	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425782	24-SEP-2026	3644.33	Schools / DSG	E1230	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	425783	24-SEP-2026	1502.04	Schools / DSG	E1230	Organised Activities	
WIRRAL CHRISTIAN CENTRE (TRUST)	422867	11-SEP-2026	2959.18	Schools / DSG	E3680	Organised Activities	
WIRRAL CHURCHES ARK PROJECT	420482	02-SEP-2026	4256.76	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	420482	02-SEP-2026	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES ARK PROJECT	420952	04-SEP-2026	3583.15	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	421412	08-SEP-2026	144092.1	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	421063	07-SEP-2026	5561.58	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	421063	07-SEP-2026	8600	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	420912	04-SEP-2026	10889.8	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy & Counselling Services	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	421064	07-SEP-2026	40571	Adults Care and Health and Strategic Commissioning	P4120	Public Health	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	421064	07-SEP-2026	40571	Adults Care and Health and Strategic Commissioning	P4000	Public Health	
WIRRAL COMMUNITY NHS FT RY7 RECEIVABLES 7489	427468	30-SEP-2026	16055	Schools / DSG	E5710	Public Health	
Wirral Forest: Wellbeing CIC	427056	29-SEP-2026	5875	Neighbourhood Services	H3146	Climate Action Fund - Thriving communities programme	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	420485	02-SEP-2026	1386.18	Neighbourhood Services	L3950	Education	
WIRRAL GROWTH COMPANY LLP	423137	14-SEP-2026	103963.37	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	601.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	1509.12	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	1676.72	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	2959.04	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	3945.44	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	7087.57	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	12271.93	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	13315.79	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	17107.87	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	21653.39	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	41078.47	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	422955	11-SEP-2026	98831.77	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL INDEPENDENT LIVING &LEARNING	423890	17-SEP-2026	89557.86	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING	425374	23-SEP-2026	88157.82	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL INDEPENDENT LIVING SERV	423644	16-SEP-2026	13194.72	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
WIRRAL MIND LIMITED	421067	07-SEP-2026	6775.87	Adults Care and Health and Strategic Commissioning	P4201	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	420025	01-SEP-2026	4759.75	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Adult	
WIRRAL MIND LIMITED	420913	04-SEP-2026	108491.43	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
WIRRAL MONTESSORI ACADEMY	420418	02-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	426752	28-SEP-2026	3553.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	420418	02-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	426752	28-SEP-2026	1341.9	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	420418	02-SEP-2026	2162.16	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	426752	28-SEP-2026	2162.16	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	420418	02-SEP-2026	3931.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	426752	28-SEP-2026	3931.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	420418	02-SEP-2026	655.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	426752	28-SEP-2026	655.2	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI ACADEMY	425784	24-SEP-2026	1502.04	Schools / DSG	E1230	Creches	
WIRRAL MULTICULTURAL ORGANISATION	423138	14-SEP-2026	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420419	02-SEP-2026	18342.81	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426753	28-SEP-2026	18342.81	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420420	02-SEP-2026	17160.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426754	28-SEP-2026	17160.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420420	02-SEP-2026	3566.17	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426754	28-SEP-2026	3566.17	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420420	02-SEP-2026	5370.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426754	28-SEP-2026	5370.8	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420421	02-SEP-2026	3235.43	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426755	28-SEP-2026	3235.43	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420420	02-SEP-2026	7488.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426754	28-SEP-2026	7488.5	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420421	02-SEP-2026	4622.65	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426755	28-SEP-2026	4622.65	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420419	02-SEP-2026	22694.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426753	28-SEP-2026	22694.01	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	420420	02-SEP-2026	33580.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	426754	28-SEP-2026	33580.18	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	425785	24-SEP-2026	1496.37	Schools / DSG	E1230	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	425786	24-SEP-2026	1371.64	Schools / DSG	E1230	Creches	
WIRRAL OLDER PEOPLE'S PARLIAMENT	422956	11-SEP-2026	1110.21	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	420698	03-SEP-2026	1250	Adults Care and Health and Strategic Commissioning	P4180	Mental Health Services	
WIRRAL RIDING CENTRE LTD	421068	07-SEP-2026	1841	Children, Families & Education	E7022	Sport & Fitness	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	5956.8	Children, Families & Education	E1181	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	14732.52	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	421079	07-SEP-2026	160394.78	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	423150	14-SEP-2026	79084.54	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	424638	22-SEP-2026	136981.36	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	424288	21-SEP-2026	11076.29	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	423150	14-SEP-2026	1313.09	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	423150	14-SEP-2026	1136.95	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	423369	15-SEP-2026	19980.29	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	424288	21-SEP-2026	84510.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	101949.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	1721252.51	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	74311.26	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	3673.28	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	12780.6	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS SERVICES LIMITED	425289	23-SEP-2026	119118.76	Regeneration & Place	E1180	Property Management	
Wirral Tattoo Extravaganza	423316	14-SEP-2026	10372.28	Neighbourhood Services	L3950	Arts & Leisure Services	
WIRRAL WOMEN & CHILDREN'S AID	420745	03-SEP-2026	4651.48	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	420745	03-SEP-2026	6257.19	Regeneration & Place	H6084	Social Community Care Supplies & Services - Children	
WIRRAL WOMEN & CHILDREN'S AID	420745	03-SEP-2026	19419.11	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	1112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	15792	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	1855.38	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	2006	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WIRRELDERLY LTD	425375	23-SEP-2026	826	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
Wizard Theatre Ltd	423966	17-SEP-2026	11070	Neighbourhood Services	V1702	Education	
Womble Bond Dickinson (UK) LLP	423925	17-SEP-2026	5182.92	Capital	C5584	Legal Services	
Wonderland Early Years Day Care LTD	420523	02-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Wonderland Early Years Day Care LTD	426904	28-SEP-2026	888.3	Schools / DSG	E1170	EY Providers 2yr working	
Wonderland Early Years Day Care LTD	420523	02-SEP-2026	937.13	Schools / DSG	E1170	Early Years Prov 3yr	
Wonderland Early Years Day Care LTD	426904	28-SEP-2026	937.13	Schools / DSG	E1170	Early Years Prov 3yr	
Wonderland Early Years Day Care LTD	420523	02-SEP-2026	7282.8	Schools / DSG	E1170	EY Providers under 2s	
Wonderland Early Years Day Care LTD	426904	28-SEP-2026	7282.8	Schools / DSG	E1170	EY Providers under 2s	
WOODCHURCH HIGH SCHOOL(ACADEMY)	422868	11-SEP-2026	3323.67	Schools / DSG	E5360	Education	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	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
WOODHEATH CARE LIMITED	425376	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	1265.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3056	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3304	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	3636	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	800	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	1000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	1000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	1818	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	810.06	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	2835.2	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	1620.11	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODHEATH CARE LIMITED	425376	23-SEP-2026	779.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	654.15	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	3663.24	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
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WOODLANDS REST HOME LIMITED	425377	23-SEP-2026	3663.24	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
WRAY BROTHERS LIMITED	420026	01-SEP-2026	1532.59	Regeneration & Place	G3500	Cleaning Materials	
WRAY BROTHERS LIMITED	420914	04-SEP-2026	671.06	Neighbourhood Services	L3950	Cleaning Materials	
WRAY BROTHERS LIMITED	421069	07-SEP-2026	1119.9	Neighbourhood Services	H3060	Cleaning Materials	
WRAY BROTHERS LIMITED	421413	08-SEP-2026	2085.54	Neighbourhood Services	H3060	Cleaning Materials	
WRAY BROTHERS LIMITED	424099	18-SEP-2026	881.35	Neighbourhood Services	L3240	Cleaning Materials	
WSP UK LIMITED	423841	17-SEP-2026	8760	Capital	C0263	Consultancy	
WSP UK LIMITED	424147	18-SEP-2026	9600	Capital	C0268	Consultancy	
WSP UK LIMITED	426526	25-SEP-2026	14700	Capital	C0225	Consultancy	
XN LEISURE SYSTEMS LIMITED	426758	28-SEP-2026	21643.2	Neighbourhood Services	L1040	Information Communication Technology	
Yellow Brick Road Childcare- Kerry McGinley	420551	02-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
Yellow Brick Road Childcare- Kerry McGinley	426944	28-SEP-2026	2427.6	Schools / DSG	E1170	EY Providers under 2s	
YOUNG FOUNDATIONS LIMITED	427137	29-SEP-2026	25057.97	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	425378	23-SEP-2026	17720	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	3544	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
YOUR HEALTH LIMITED	425378	23-SEP-2026	1771.98	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
YOUTH FEDERATION LTD	421415	08-SEP-2026	1400	Children, Families & Education	E6150	Youth Services	
YUNEX LIMITED	420424	02-SEP-2026	2687.57	Capital	C5627	Street & Traffic Management	
YUNEX LIMITED	420424	02-SEP-2026	3366.1	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	420424	02-SEP-2026	5709.54	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	420424	02-SEP-2026	3821.78	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	420424	02-SEP-2026	12300.38	Neighbourhood Services	V2500	Street & Traffic Management	
ZAGOTA CREATIONS LIMITED	426839	28-SEP-2026	15030	Capital	C5079	Cemetery & Crematorium	
ZURICH RFMP TRUST NO 2	421635	09-SEP-2026	10584.88	Finance	W8700	Insurance	