

Payments for Publishing for invoices paid between 01 December 2025 and 31 December 2025							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST AFFINITY	354558	10-DEC-2025	3759.42	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY	354558	10-DEC-2025	4238.55	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY	354558	10-DEC-2025	2825.7	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY	354558	10-DEC-2025	2797.14	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY	354558	10-DEC-2025	899.57	Children, Families & Education	E7080	Care Provision	
20 Winston records	357260	10-DEC-2025	9875	Neighbourhood Services	H4090	Arts & Leisure Services	
24X7 CHESHIRE	354093	18-DEC-2025	78317.7	Children, Families & Education	E5731	Transport Services	
365 SUPPORT LIMITED	352320	09-DEC-2025	134765.25	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Community: Supported	
51 WELLINGTON	356157	03-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	1824.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
51 WELLINGTON	356157	17-DEC-2025	10000	Adults Care and Health and Strategic Commissioning	S6134	Nursing & Residential Care	
A TEAM WIRRAL	352240	17-DEC-2025	46966.12	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL	355299	03-DEC-2025	49651.78	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL	356495	16-DEC-2025	47636.5	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL	352240	18-DEC-2025	1308	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL	355299	03-DEC-2025	1524.12	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL	356495	16-DEC-2025	3650.58	Children, Families & Education	E5731	Taxi Services	
A TEAM WIRRAL	352240	18-DEC-2025	835.43	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL	355299	03-DEC-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A TEAM WIRRAL	356495	16-DEC-2025	860.14	Children, Families & Education	S5600	Taxi Services	
A Way With Media	352195	18-DEC-2025	6860.59	Neighbourhood Services	L3950	Performing Arts	
A&K Football and Education Community	353180	03-DEC-2025	1000	Regeneration & Place	B8467	Education	
A1A TRAVEL	351645	04-DEC-2025	20785	Children, Families & Education	E5731	Bus & Coach Services	
A2B TRAVEL (UK)	351951	01-DEC-2025	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK)	354020	02-DEC-2025	1803.05	Children, Families & Education	E5731	Taxi Services	
A2B TRAVEL (UK)	355300	09-DEC-2025	1803.05	Children, Families & Education	E5731	Taxi Services	
AA FENCING UK	353850	16-DEC-2025	4681.2	Neighbourhood Services	V1920	Guard Rails & Safety Fencing	
Aadhy ENTERPRISES	353716	08-DEC-2025	1245.6	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Aadhy ENTERPRISES	353716	05-DEC-2025	1942.8	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Aadhy ENTERPRISES	353716	05-DEC-2025	2517	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
Aadhy ENTERPRISES	356419	05-DEC-2025	2528.7	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
ABBEY SCHOOL	351647	17-DEC-2025	12582.2	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEY SCHOOL	351647	01-DEC-2025	9662.8	Schools / DSG	E5870	Education	
ABBEYFIELD	356158	01-DEC-2025	1308.96	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ABBEYFIELD	356158	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ABBEYFIELD	356158	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ABBEYFIELD	356158	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ABL HEALTH LIMITED	351640	17-DEC-2025	54722.87	Children, Families & Education	E9675	Public Health	
ABL HEALTH LIMITED	352241	01-DEC-2025	58889.22	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
ABL HEALTH LIMITED	352241	03-DEC-2025	26394.3	Adults Care and Health and Strategic Commissioning	P4040	Public Health	
AC ENTERTAINMENT TECHNOLOGIES	354904	03-DEC-2025	1085.4	Neighbourhood Services	L3950	Hired or Contracted services	
Access Paysuite	202072	12-DEC-2025	27202.94	Finance	A9200	Financial Services	
Access Paysuite	202072	19-DEC-2025	2830.73	Finance	A9200	Financial Services	
Access Paysuite	202072	19-DEC-2025	2917.54	Finance	A9200	Financial Services	
Access Paysuite	202072	19-DEC-2025	32538.64	Finance	A9200	Financial Services	
ACHIEVE TOGETHER	356161	19-DEC-2025	14120.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ACHIEVE TOGETHER	356160	17-DEC-2025	22996.92	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
ACHIEVE TOGETHER	356160	17-DEC-2025	11912.52	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
ACHIEVE TOGETHER	353523	17-DEC-2025	170679.19	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ACHIEVE TOGETHER	352608	05-DEC-2025	170525.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ACORN CARE &	354201	04-DEC-2025	5522.32	Schools / DSG	E5870	Residential Care	
ACORN CARE &	354201	10-DEC-2025	6227.92	Schools / DSG	E5870	Residential Care	
ACORN CARE &	354201	10-DEC-2025	7192.97	Schools / DSG	E5870	Residential Care	
ACORN CARE &	354201	10-DEC-2025	7568.88	Schools / DSG	E5870	Residential Care	
ACORN INDUSTRIAL	353524	10-DEC-2025	2923.2	Regeneration & Place	D8000	Works - Construction, Repair	
ACORN INDUSTRIAL	357864	05-DEC-2025	3915	Neighbourhood Services	L3320	Works - Construction, Repair	
ACORNS TO OAKS CHILDRENS CARE &	354202	22-DEC-2025	20982.86	Children, Families & Education	E7080	Creches	
ACTIVATE COMMUNITY AND	354019	10-DEC-2025	12335.02	Schools / DSG	E5944	Alternative Education	
ACTIVATE COMMUNITY AND	354019	09-DEC-2025	12335.02	Schools / DSG	E5944	Alternative Education	
ACTIVATE COMMUNITY AND	354019	09-DEC-2025	12335.02	Schools / DSG	E5944	Alternative Education	
ACTIVE 8 SUPPORT	358090	09-DEC-2025	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	1821.43	Children, Families & Education	E7081	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2134.93	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2134.93	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2134.93	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2134.93	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2134.93	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT	358090	23-DEC-2025	2670.64	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	358090	23-DEC-2025	700	Children, Families & Education	E7052	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	358090	23-DEC-2025	2777.79	Children, Families & Education	E7081	Social Community Care Supplies & Services - Children	
ACTIVE 8 SUPPORT SERVICES	358090	23-DEC-2025	3092.6	Children, Families & Education	E7022	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE	355289	23-DEC-2025	684.38	Children, Families & Education	E2030	Social Community Care Supplies & Services - Children	
ACTIVE REHAB LIMITED T/A BLUE	355289	16-DEC-2025	1338.9	Children, Families & Education	E5221	Social Community Care Supplies & Services - Children	
ACTIVITY FOR ALL	356489	16-DEC-2025	700	Regeneration & Place	B8467	Performing Arts	
ACUMEN WASTE	359177	18-DEC-2025	1490.4	Neighbourhood Services	L4978	Recycling	
AD Removals Wirral	357375	24-DEC-2025	900	Regeneration & Place	H6079	Removals	
AD Removals Wirral	357375	18-DEC-2025	900	Regeneration & Place	H6079	Removals	
AD Removals Wirral	357375	18-DEC-2025	530	Regeneration & Place	H6079	Removals	
ADAMS & RUSSELL	359178	18-DEC-2025	693.46	Neighbourhood Services	L3953	Food & Beverages	
ADAMS & RUSSELL	359178	24-DEC-2025	787.18	Neighbourhood Services	L3951	Food & Beverages	
ADAMS SELFSTORE	354626	24-DEC-2025	1622	Regeneration & Place	H6080	Storage	
ADDvanced Solutions	355208	11-DEC-2025	25500	Children, Families & Education	E6285	Education	
Adele Jeffries-	359554	15-DEC-2025	876.65	Schools / DSG	E1170	Childcare Services	
Adele Jeffries-	359554	24-DEC-2025	2159.94	Schools / DSG	E1170	Childcare Services	
Adferiad	351897	24-DEC-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	351897	01-DEC-2025	7665	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	351897	01-DEC-2025	5110	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	354173	01-DEC-2025	12775	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	355213	09-DEC-2025	2920	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
Adferiad	357252	15-DEC-2025	3650	Adults Care and Health and Strategic Commissioning	P4031	Alcohol & Drug Rehabilitation	
ADLHEALTHANDSAFE	352127	18-DEC-2025	900	Neighbourhood Services	H4080	Consultancy	
ADT Wirral Ltd	352244	02-DEC-2025	11035.5	Children, Families & Education	E5731	Taxi Services	
ADT Wirral Ltd	355292	03-DEC-2025	10360.5	Children, Families & Education	S5600	Taxi Services	
ADT Wirral Ltd	358091	16-DEC-2025	10360.5	Children, Families & Education	S5600	Taxi Services	
ADVANCE SYSTEMS	352245	23-DEC-2025	15103.34	Children, Families & Education	E5850	Security	
ADVANCE SYSTEMS	358092	03-DEC-2025	2736	Children, Families & Education	E5850	Security	
AGE CONCERN	356052	23-DEC-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy &	
AGE CONCERN	356052	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy &	
AGE CONCERN	356052	17-DEC-2025	1360	Adults Care and Health and Strategic Commissioning	S6131	Advice, Advocacy &	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN	356052	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy &	
AGE CONCERN	356052	17-DEC-2025	1360	Adults Care and Health and Strategic Commissioning	S6166	Advice, Advocacy &	
AGE CONCERN	356052	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Advice, Advocacy &	
AGE CONCERN	356052	17-DEC-2025	832	Adults Care and Health and Strategic Commissioning	S6167	Advice, Advocacy &	
Aingarth Rest Home	356384	17-DEC-2025	3720.64	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
AINSLEY GOMMON	358093	17-DEC-2025	2340	Regeneration & Place	D2021	Architect	
AINTREE COACHES INT LIMITED T/A	351643	23-DEC-2025	1800	Children, Families & Education	E5731	Bus & Coach Services	
ALAN HIGGINS	354830	01-DEC-2025	1700	Adults Care and Health and Strategic Commissioning	P4201	Healthcare	
ALINE MOBILITY	353434	12-DEC-2025	903.46	Neighbourhood Services	L3190	Equipment - Office, Tools and	
ALINE MOBILITY	351644	05-DEC-2025	685.8	Adults Care and Health and Strategic Commissioning	S5140	Equipment - Office, Tools and	
ALINE MOBILITY	357748	01-DEC-2025	724.26	Adults Care and Health and Strategic Commissioning	S5140	Equipment - Office, Tools and	
ALISON BURBAGE	354564	22-DEC-2025	600	Children, Families & Education	E2030	Consultancy	
ALLANDALE CARE	356163	11-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ALLANDALE CARE	356163	17-DEC-2025	2112.6	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ALLANDALE CARE	356162	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
ALLIANCE AUTOMOTIVE UK LV	356164	17-DEC-2025	840.76	Neighbourhood Services	T4020	Parts	
ALLIANCE FACILITIES	357929	17-DEC-2025	1194	Children, Families & Education	E1004	Facilities & Management	
ALLIED PUBLICITY SERVICES	358098	22-DEC-2025	2686.75	Finance	F5310	Marketing	
ALLISON	359180	23-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
ALTERNATIVE	354313	24-DEC-2025	5072.93	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE	354313	10-DEC-2025	8466.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE	354313	10-DEC-2025	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE	354313	10-DEC-2025	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE	354313	10-DEC-2025	8142.9	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE	354313	10-DEC-2025	6428.7	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE	354313	10-DEC-2025	6857.1	Children, Families & Education	E7081	Care Provision	
ALTERNATIVE	354217	10-DEC-2025	25688.7	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE	354217	10-DEC-2025	32111.7	Children, Families & Education	E7080	Independent Supported Living	
ALTERNATIVE	353853	10-DEC-2025	478145.11	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
AMAS LIMITED	358125	08-DEC-2025	2038.74	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	358125	23-DEC-2025	586.26	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	358125	23-DEC-2025	1211.86	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	358125	23-DEC-2025	2405.41	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	359202	23-DEC-2025	10461.35	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	358124	24-DEC-2025	3019.61	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	359202	23-DEC-2025	1649.35	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	359202	24-DEC-2025	4837.06	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	359202	24-DEC-2025	4391.76	Regeneration & Place	D3191	Property Management	
AMAS LIMITED	358124	24-DEC-2025	43510.84	Regeneration & Place	D3380	Property Management	
AMAS LIMITED	357452	23-DEC-2025	759.94	Regeneration & Place	D2740	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	718	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	1948.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ANCHOR TRUST	356169	17-DEC-2025	2154	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
Andrews Pharmacy	357654	17-DEC-2025	1213.02	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
Andrews Pharmacy	357654	19-DEC-2025	1002.06	Adults Care and Health and Strategic Commissioning	P4005	Hired or Contracted services	
ANGLIAN WATER BUSINESS	355324	19-DEC-2025	766.42	Regeneration & Place	D4040	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	2940.96	Neighbourhood Services	L4972	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	3320.93	Neighbourhood Services	L3320	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1078.21	Neighbourhood Services	L3401	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	511.9	Children, Families & Education	E1420	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	3264.83	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1934.71	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	2555.79	Regeneration & Place	L3250	Utilities	

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ANGLIAN WATER BUSINESS	355324	16-DEC-2025	11747.22	Neighbourhood Services	L3190	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	644.17	Children, Families & Education	E6763	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1064.03	Neighbourhood Services	D3540	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	3927.84	Neighbourhood Services	L3290	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	2246.05	Neighbourhood Services	T4020	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	554.51	Neighbourhood Services	L2020	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	961.25	Regeneration & Place	D2520	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	579.08	Regeneration & Place	D2700	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	3095.02	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	647.59	Neighbourhood Services	L3403	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1139.15	Neighbourhood Services	L4973	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1116.14	Neighbourhood Services	L2010	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1373.61	Neighbourhood Services	L3030	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	793.31	Regeneration & Place	D2680	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	919.07	Neighbourhood Services	L3240	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	602.9	Regeneration & Place	D7006	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	906.2	Regeneration & Place	D7004	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	835.2	Regeneration & Place	D7002	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	763.73	Regeneration & Place	L3970	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	1077.06	Children, Families & Education	E8940	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	3620.31	Neighbourhood Services	L3401	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	3530.21	Neighbourhood Services	L3950	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	502.39	Neighbourhood Services	L2470	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	986.68	Regeneration & Place	D2510	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	749.89	Children, Families & Education	E7483	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	919.07	Neighbourhood Services	L3180	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	549.24	Neighbourhood Services	V1920	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	2263.06	Regeneration & Place	D2640	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	704.5	Regeneration & Place	D2740	Utilities	
ANGLIAN WATER BUSINESS	355324	16-DEC-2025	672.31	Neighbourhood Services	L5410	Utilities	
Anna Cooke	354438	16-DEC-2025	849.3	Schools / DSG	E5945	Hired or Contracted services	
ANNA'S LITTLE	359182	10-DEC-2025	2103.95	Schools / DSG	E1170	Creches	
ANNA'S LITTLE	359182	24-DEC-2025	890.25	Schools / DSG	E1170	Creches	
ANNA'S LITTLE	359182	24-DEC-2025	890.25	Schools / DSG	E1170	Creches	
ANNA'S LITTLE	359182	24-DEC-2025	789.16	Schools / DSG	E1170	Creches	
ANTHONY COLLINS	355119	24-DEC-2025	3000	Children, Families & Education	E2030	Legal Service Provider	
APEX MANAGEMENT SOLUTIONS LIMITED	351953	15-DEC-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	351953	02-DEC-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	351953	02-DEC-2025	8981.46	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	351953	02-DEC-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	353735	02-DEC-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	353735	08-DEC-2025	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	353735	08-DEC-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	353735	08-DEC-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	355302	08-DEC-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APEX MANAGEMENT SOLUTIONS LIMITED	355302	16-DEC-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	355302	16-DEC-2025	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	355302	16-DEC-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	358104	16-DEC-2025	784.8	Children, Families & Education	S5600	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	358104	23-DEC-2025	9219.06	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	358104	23-DEC-2025	1188	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APEX MANAGEMENT SOLUTIONS LIMITED	358104	23-DEC-2025	1278	Children, Families & Education	E5731	Home to School / College - Special Educational Needs	
APOLLO CARE	352043	23-DEC-2025	10877.23	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
APOLLO CONVEYOR	357219	02-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APOLLO CONVEYOR	357219	18-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
APPLE BLOSSOM	356207	18-DEC-2025	1091.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	1833.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	938.38	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	1156.61	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	1374.84	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2247.75	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2967.91	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	7332.48	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2334.29	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	1608	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	514.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2701.44	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	3440	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	1382.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	1704.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	2026.08	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	3312.48	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
APPLE BLOSSOM	356207	17-DEC-2025	3440	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARDEN PLANT LTD T/A PETER DOUGLASS	359423	15-DEC-2025	2042.4	Neighbourhood Services	T4020	Hire	
ARDEN PLANT LTD T/A PETER DOUGLASS	359423	24-DEC-2025	2042.4	Neighbourhood Services	T4020	Hire	
ARGYLE SATELLITE CONTRACT SERVICE	351956	24-DEC-2025	36137.81	Children, Families & Education	E5731	Taxi Services	
ARGYLE SATELLITE CONTRACT SERVICE	358106	02-DEC-2025	780.36	Children, Families & Education	E5731	Taxi Services	
ARK COMMUNITY	352249	23-DEC-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY	355305	03-DEC-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARK COMMUNITY	358107	16-DEC-2025	9156	Children, Families & Education	S5600	Bus & Coach Services	
ARNOLD CLARK	354834	23-DEC-2025	2658.07	Neighbourhood Services	T4020	Vehicle Management	
Aroa Specialist Therapeutic Education	358063	12-DEC-2025	4632	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education	358063	22-DEC-2025	1032	Schools / DSG	E3680	Education	
Aroa Specialist Therapeutic Education	358063	22-DEC-2025	2472	Schools / DSG	E3680	Education	
Art in Liverpool C.I.C.	354186	22-DEC-2025	1300	Regeneration & Place	B7539	Arts & Leisure Services	
AS SOCIAL WORK	359185	09-DEC-2025	2115.3	Children, Families & Education	E7037	Care Provision	
ASH HOUSE DAY	359186	24-DEC-2025	16364.04	Schools / DSG	E1170	Creches	
ASH HOUSE DAY	359186	24-DEC-2025	6076.6	Schools / DSG	E1170	Creches	
ASH HOUSE DAY	359186	24-DEC-2025	8203.41	Schools / DSG	E1170	Creches	
ASH HOUSE DAY	359186	24-DEC-2025	911.49	Schools / DSG	E1170	Creches	
ASH HOUSE DAY	359186	24-DEC-2025	22491.15	Schools / DSG	E1170	Creches	
Ashgate Care Ltd	356370	24-DEC-2025	3844.36	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
ASKEWS & HOLTS	353554	17-DEC-2025	628.3	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS	356832	05-DEC-2025	576.46	Neighbourhood Services	L2300	Library Services	
ASKEWS & HOLTS	356832	18-DEC-2025	645.19	Neighbourhood Services	L2300	Library Services	
ASPIRE CARE	355307	18-DEC-2025	136193.26	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
ASPIRE CARE	355307	16-DEC-2025	9098.66	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Aspireone Care Ltd	359149	16-DEC-2025	17812.29	Children, Families & Education	E7080	Care Provision	
ASPRIS CHILDRENS	354207	23-DEC-2025	7187.34	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS	358110	10-DEC-2025	7143.78	Schools / DSG	E5944	Independent Supported Living	
ASPRIS CHILDRENS	358111	23-DEC-2025	29022.86	Children, Families & Education	E7080	Independent Supported Living	
ASSURE EDUCATION	351652	23-DEC-2025	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION	351652	01-DEC-2025	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION	357754	01-DEC-2025	780	Children, Families & Education	E2030	Education	
ASSURE EDUCATION	351652	22-DEC-2025	780	Children, Families & Education	E2030	Education	
ATHANASIA CLARKE -	359187	01-DEC-2025	3681.91	Schools / DSG	E1170	Creches	
ATHENA CARE (NEW BRIGHTON ONE)	356210	24-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	1852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	1684	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	1652	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA CARE (NEW BRIGHTON ONE)	356210	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2503.37	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	4758.24	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2245.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2340.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	1708.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2920.6	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2391.76	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	2272.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
ATHENA HEALTHCARE (NEW)	356056	17-DEC-2025	6200	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
ATTIVO CARE LIMITED	354210	17-DEC-2025	26556.9	Children, Families & Education	E7080	Nursing & Residential Care	
AUDREY WILLIAMSON	352346	10-DEC-2025	570	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUDREY WILLIAMSON	354566	04-DEC-2025	550	Children, Families & Education	E7042	Social Community Care Supplies & Services - Children	
AUNTIE EM'S	359188	11-DEC-2025	1314.97	Schools / DSG	E1170	Creches	
AUNTIE EM'S	359188	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
AUNTIE EM'S	359188	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S	359189	24-DEC-2025	13486.31	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S	359189	24-DEC-2025	1843.97	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S	359189	24-DEC-2025	2096.33	Schools / DSG	E1170	Creches	
AUNTIE JAYNE'S	359189	24-DEC-2025	21471.55	Schools / DSG	E1170	Creches	
AUTISM INITIATIVES	356057	24-DEC-2025	18994.8	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	356057	17-DEC-2025	9051.92	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	356057	17-DEC-2025	3277.95	Adults Care and Health and Strategic Commissioning	S6121	Respite	
AUTISM INITIATIVES	356057	17-DEC-2025	2185.3	Adults Care and Health and Strategic Commissioning	S6121	Respite	
Autism Pathways	356380	17-DEC-2025	1748.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Autism Pathways	356380	17-DEC-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Autism Pathways	356380	17-DEC-2025	1940.42	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Autism Pathways	356380	17-DEC-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Autism Pathways	356380	17-DEC-2025	34486.28	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	5684	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	5816	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	11136	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	6784	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	6440	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	6144.6	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support -	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	356059	17-DEC-2025	6531.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	13416	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	12488	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	2307.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	3884.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	12384	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	4403.48	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	13490.96	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	14108	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356059	17-DEC-2025	13156	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356060	17-DEC-2025	501.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356060	17-DEC-2025	5517.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356060	17-DEC-2025	7022.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356060	17-DEC-2025	4692.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356060	17-DEC-2025	6187.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356060	17-DEC-2025	4634.24	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356058	17-DEC-2025	2926	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356058	17-DEC-2025	8778	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356058	17-DEC-2025	2888.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356058	17-DEC-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356058	17-DEC-2025	2884.56	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	356058	17-DEC-2025	1444.1	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	351654	17-DEC-2025	335189.26	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
AUTISM TOGETHER	351654	01-DEC-2025	55581.78	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AUTISM TOGETHER	351654	01-DEC-2025	56870.5	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
AUTISM TOGETHER	351654	01-DEC-2025	68441.82	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
AUTISM TOGETHER	351654	01-DEC-2025	165384.63	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
AVALON	356211	01-DEC-2025	19242.48	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
AVALON	356211	17-DEC-2025	16519.08	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
AVALON SCH	359190	17-DEC-2025	1461.08	Schools / DSG	E1170	Education	
AVALON SCH	359190	24-DEC-2025	1318.96	Schools / DSG	E1170	Education	
AVALON SCH	359190	24-DEC-2025	2435	Schools / DSG	E1170	Education	
AVALON SCH	359190	24-DEC-2025	913.13	Schools / DSG	E1170	Education	
AVALON SCH	359190	24-DEC-2025	2587.19	Schools / DSG	E1170	Education	
EVERY HOMES	356373	24-DEC-2025	2990.4	Adults Care and Health and Strategic Commissioning	S6141	Short Term Support -	
AYNSLEY NURSING	356212	17-DEC-2025	3209.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2297.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
AYNSLEY NURSING	356212	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
B 4 Biodiversity CIC	358067	17-DEC-2025	2500	Neighbourhood Services	L2300	Education	
B 4 Biodiversity CIC	358067	22-DEC-2025	750	Neighbourhood Services	L2300	Education	
B 4 Biodiversity CIC	358067	22-DEC-2025	2500	Neighbourhood Services	L2300	Education	
B L ROCK FERRY LIMITED T/A THE	352250	22-DEC-2025	7514.82	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE	354212	03-DEC-2025	6429.9	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE	356061	10-DEC-2025	6992.16	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE	359191	17-DEC-2025	6542.35	Regeneration & Place	H6079	Temporary Accommodation	
B L ROCK FERRY LIMITED T/A THE	359191	24-DEC-2025	6205	Regeneration & Place	H6079	Temporary Accommodation	
BAGNALL & MORRIS	354024	24-DEC-2025	2491.42	Regeneration & Place	D4040	Waste Management	
BARCHESTER	356213	09-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARCHESTER	356213	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARCHESTER	356213	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARCHESTER	356213	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARGAINHUNTERS	351804	17-DEC-2025	974	Children, Families & Education	E1004	Domestic Furniture	
Barker and Proudlove	351838	01-DEC-2025	2250	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	351838	01-DEC-2025	3495	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	356970	01-DEC-2025	1800	Regeneration & Place	D3190	Letting / Estate Agents	
Barker and Proudlove	356970	18-DEC-2025	1800	Regeneration & Place	D3190	Letting / Estate Agents	
BARKER CARE	356063	18-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BARNARDO'S	358442	17-DEC-2025	3322	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	358442	23-DEC-2025	3282.44	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	359193	23-DEC-2025	5069.93	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES	359193	24-DEC-2025	6660.75	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES	359193	24-DEC-2025	10044.38	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES	359193	24-DEC-2025	2292.96	Schools / DSG	E1170	Creches	
BARNSTON BUDDIES	359193	24-DEC-2025	3652.5	Schools / DSG	E1170	Creches	
Beaufort Healthcare	356408	24-DEC-2025	977.14	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	4436.24	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
Beaufort Healthcare	356408	17-DEC-2025	3168.74	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
BEBINGTON	359195	17-DEC-2025	781.47	Schools / DSG	E1170	Creches	
BEBINGTON	359195	24-DEC-2025	601.13	Schools / DSG	E1170	Creches	
BEBINGTON	359195	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA	359196	24-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
BECKYS HOME DAY CARE - REBECCA	359196	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
BEDSPACE	358116	24-DEC-2025	5800.16	Children, Families & Education	E7080	Care Provision	
BELOVED HOMECARE	354568	23-DEC-2025	124363.49	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELOVED HOMECARE	352351	11-DEC-2025	1289.12	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	04-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	1778.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	2445.14	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BELVIDERE NURSING	356214	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
Ben Berkson -	354193	17-DEC-2025	1800	Law & Corporate Services	A1308	Legal Service Provider	
Benbridge Care Homes	359493	09-DEC-2025	545.24	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	800	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Benbridge Care Homes	359493	24-DEC-2025	3816.68	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
BEST START DAYCARE	359200	24-DEC-2025	7451.49	Schools / DSG	E1170	Creches	
BEST START DAYCARE	359200	24-DEC-2025	3524	Schools / DSG	E1170	Creches	
BEST START DAYCARE	359200	24-DEC-2025	2077.25	Schools / DSG	E1170	Creches	
BEST START DAYCARE	359200	24-DEC-2025	2374	Schools / DSG	E1170	Creches	
BEST START DAYCARE	359200	24-DEC-2025	1780.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE	359200	24-DEC-2025	1780.5	Schools / DSG	E1170	Creches	
BEST START DAYCARE	359200	24-DEC-2025	30185.5	Schools / DSG	E1170	Creches	
Best Start Tots Limited	359537	24-DEC-2025	2191.62	Schools / DSG	E1170	Education	
Best Start Tots Limited	359537	24-DEC-2025	2643	Schools / DSG	E1170	Education	
Best Start Tots Limited	359537	24-DEC-2025	2631.56	Schools / DSG	E1170	Education	
BEVAN BRITTAN LLP	353555	24-DEC-2025	59218	Regeneration & Place	B8479	Legal Opinion	
BIFFA WASTE	351659	05-DEC-2025	12769.36	Neighbourhood Services	H2930	Waste Management	
BIFFA WASTE	351659	01-DEC-2025	26009.15	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE	351659	01-DEC-2025	1359582.24	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE	351659	01-DEC-2025	2033.66	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE	351659	01-DEC-2025	12228.91	Neighbourhood Services	H2940	Waste Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE	351659	01-DEC-2025	22549.8	Neighbourhood Services	H2940	Waste Management	
BIFFA WASTE	351659	01-DEC-2025	18735.49	Neighbourhood Services	H2940	Waste Management	
BikeRight! Ltd	359510	01-DEC-2025	1320	Neighbourhood Services	V1702	Advertising, Publicity &	
BIRCH CARE LTD Co	356382	24-DEC-2025	3181.24	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
BIRKENHEAD	359236	17-DEC-2025	25861.03	Schools / DSG	E1170	Education	
BIRKENHEAD	359236	24-DEC-2025	6391.88	Schools / DSG	E1170	Education	
BIRKENHEAD	359236	24-DEC-2025	7913.75	Schools / DSG	E1170	Education	
BIRKENHEAD	359236	24-DEC-2025	3348.13	Schools / DSG	E1170	Education	
BIRKENHEAD	359236	24-DEC-2025	5478.75	Schools / DSG	E1170	Education	
BIRKENHEAD	359236	24-DEC-2025	1183.75	Schools / DSG	E1170	Education	
BIRKENHEAD	354239	24-DEC-2025	6587	Schools / DSG	E5870	Education	
BIRKENHEAD	354239	10-DEC-2025	8205.2	Schools / DSG	E5870	Education	
BIRKENHEAD	354239	10-DEC-2025	6587	Schools / DSG	E5870	Education	
BIRKENHEAD	354239	10-DEC-2025	7247	Schools / DSG	E5870	Education	
BIRKENHEAD	354239	10-DEC-2025	4820	Schools / DSG	E5870	Education	
BIRKENHEAD	354239	10-DEC-2025	7044	Schools / DSG	E5870	Education	
BIRKENHEAD	354239	10-DEC-2025	8452.32	Schools / DSG	E5870	Education	
BIRKENHEAD YMCA	355126	10-DEC-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation -	
BIRKENHEAD YMCA	358511	15-DEC-2025	2858.42	Adults Care and Health and Strategic Commissioning	P4008	Temporary Accommodation -	
BIRKENHEAD YMCA	353557	23-DEC-2025	7959.99	Regeneration & Place	H6085	Temporary Accommodation -	
BIRKENHEAD YMCA	353557	05-DEC-2025	8278.58	Regeneration & Place	H6085	Temporary Accommodation -	
BIRKENHEAD YMCA	353557	05-DEC-2025	15445.44	Regeneration & Place	H6085	Temporary Accommodation -	
BIRKENHEAD YMCA	357902	05-DEC-2025	35780.7	Regeneration & Place	H7180	Temporary Accommodation -	
BIRTENSHAW	354041	22-DEC-2025	18956.05	Adults Care and Health and Strategic Commissioning	S6121	Education	
BIRTENSHAW	353469	09-DEC-2025	952.32	Adults Care and Health and Strategic Commissioning	S6121	Education	
BLOOM	352427	05-DEC-2025	4796.1	Regeneration & Place	B8479	Consultancy	
BLOOM	351691	04-DEC-2025	3647.4	Finance	F4800	Consultancy	
BLOOM	352427	01-DEC-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM	352427	04-DEC-2025	4238.64	Regeneration & Place	B8479	Consultancy	
BLOOM	352427	04-DEC-2025	80274.36	Regeneration & Place	D2021	Consultancy	
BLOOM	352427	04-DEC-2025	4430.72	Capital	C8006	Consultancy	
BLOOM	353470	04-DEC-2025	3647.4	Finance	F4800	Consultancy	
BLOOM	353766	05-DEC-2025	10080	Capital	C5112	Consultancy	
BLOOM	354586	08-DEC-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM	354585	11-DEC-2025	3647.4	Finance	F4800	Consultancy	
BLOOM	354586	11-DEC-2025	4752.9	Regeneration & Place	B8479	Consultancy	
BLOOM	354586	11-DEC-2025	1920	Capital	C8006	Consultancy	
BLOOM	356573	11-DEC-2025	2100	Adults Care and Health and Strategic Commissioning	P4201	Consultancy	
BLOOM	356573	18-DEC-2025	4546.7	Regeneration & Place	B8479	Consultancy	
BLOOM	354586	18-DEC-2025	8400	Capital	C0532	Consultancy	
BLOOM	354240	11-DEC-2025	3644.4	Capital	C0382	Consultancy	
BLOOM	357473	10-DEC-2025	4380	Capital	C0530	Consultancy	
BLOOM	357473	19-DEC-2025	6000	Capital	C0385	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	8400	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	2432	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BONDCARE	356226	17-DEC-2025	2565	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BONDCARE	356226	17-DEC-2025	663	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	2442.86	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	2565	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	1221.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BONDCARE	356225	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
Boo's House	359486	17-DEC-2025	1753.29	Schools / DSG	E1170	Childcare Services	
Boo's House	359486	24-DEC-2025	4340.4	Schools / DSG	E1170	Childcare Services	
BOO'S HOUSE	359238	24-DEC-2025	1775.62	Schools / DSG	E1170	Creches	
BOUNDED AND GAGGED	352047	24-DEC-2025	10864.54	Neighbourhood Services	L3950	Performing Arts	
Boxed Liverpool	354983	02-DEC-2025	2220	Neighbourhood Services	L4976	Seeds/Plants/Fer/Etc	
BRABNERS LLP	354356	12-DEC-2025	756	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	354356	10-DEC-2025	1344	Regeneration & Place	D3190	Legal Service Provider	
BRABNERS LLP	354356	10-DEC-2025	1017.78	Regeneration & Place	D3190	Legal Service Provider	
BRADFORD COUNCIL	356227	10-DEC-2025	2273.48	Adults Care and Health and Strategic Commissioning	S6121	Financial Services	
BRANAS ISAF LIMITED	358532	17-DEC-2025	42487.72	Schools / DSG	E5870	Adolescent Mental Health	
Bransell Supported	354192	23-DEC-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported	354741	09-DEC-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
Bransell Supported	357380	11-DEC-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Bransell Supported	359529	18-DEC-2025	4410	Regeneration & Place	H6079	Temporary Accommodation	
BRENNETAG UK LIMITED	355019	24-DEC-2025	803.23	Neighbourhood Services	L3190	Sports & Playground & Pool Repair & Maintenance	
BRIAN ROBERTS	354667	15-DEC-2025	550	Neighbourhood Services	L3950	Advertising, Publicity &	
Bridgewater	354515	11-DEC-2025	21428.57	Children, Families & Education	E7080	Care Provision	
Bridgewater	359137	10-DEC-2025	11428.57	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES	356087	23-DEC-2025	33684	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
BRIGHT FUTURES	358202	17-DEC-2025	37129.14	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES	358202	23-DEC-2025	35995.43	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES	358202	23-DEC-2025	29565.72	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY	359239	23-DEC-2025	7889.81	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY	359239	24-DEC-2025	2096.33	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY	359239	24-DEC-2025	2934.86	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY	359239	24-DEC-2025	1197.9	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY	359239	24-DEC-2025	1038.18	Schools / DSG	E1170	Creches	
BRIGHT SMILES DAY	359239	24-DEC-2025	5918.73	Schools / DSG	E1170	Creches	
BRITISH BLUE TOURS	353768	24-DEC-2025	18355.75	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH BLUE TOURS	353768	08-DEC-2025	18355.75	Children, Families & Education	E5731	Bus & Coach Services	
BRITISH GAS	352253	08-DEC-2025	2926.82	Regeneration & Place	D4040	Utilities	
BRITISH GAS	359240	03-DEC-2025	2010	Finance	F6061	Utilities	
BRITISH GAS	357476	24-DEC-2025	744.42	Finance	F6061	Utilities	
BROMILOW	357908	19-DEC-2025	900	Capital	C4117	Architect	
BROOKFIELD CARE	352430	22-DEC-2025	31768.66	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
BROXAP LIMITED	352682	04-DEC-2025	3921.6	Neighbourhood Services	L4973	Street Furniture & Ironworks	
BUPA CARE HOMES	356089	04-DEC-2025	959.24	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BUPA CARE HOMES	356089	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BUPA CARE HOMES	356089	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
BUPA CARE HOMES	356089	17-DEC-2025	852	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BUPA CARE HOMES	356089	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
BUPA CARE HOMES	356090	17-DEC-2025	7000	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BUPA CARE HOMES	356089	17-DEC-2025	3600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
BURLEIGH STONE	353543	17-DEC-2025	7278	Regeneration & Place	D8000	Repair & Maintenance	
BURLEIGH STONE	359416	05-DEC-2025	12579.6	Neighbourhood Services	L4976	Repair & Maintenance	
BUSY BECS-	359507	24-DEC-2025	788.98	Schools / DSG	E1170	Childcare Services	
BUSY BECS-	359507	24-DEC-2025	3314.49	Schools / DSG	E1170	Childcare Services	
BUSY BEES WIRRAL	359243	24-DEC-2025	31836.83	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL	359243	24-DEC-2025	8508.71	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL	359243	24-DEC-2025	10835.75	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL	359243	24-DEC-2025	2684.59	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL	359243	24-DEC-2025	3348.13	Schools / DSG	E1170	Creches	
BUSY BEES WIRRAL	359243	24-DEC-2025	25233.49	Schools / DSG	E1170	Creches	
BUSY BEES - WIRRAL	352431	24-DEC-2025	585	Children, Families & Education	E7023	Creches	
BUSY BEES AT	354839	04-DEC-2025	938	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES AT	359241	12-DEC-2025	19110.87	Schools / DSG	E1170	Creches	
BUSY BEES AT	359241	24-DEC-2025	2777.76	Schools / DSG	E1170	Creches	
BUSY BEES AT	359241	24-DEC-2025	3216.35	Schools / DSG	E1170	Creches	
BUSY BEES AT	359241	24-DEC-2025	545.81	Schools / DSG	E1170	Creches	
BUSY BEES AT	359241	24-DEC-2025	19156.94	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	24049.31	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	2525.53	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	6559.4	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	8187.06	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	2923.95	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	2923.95	Schools / DSG	E1170	Creches	
BUSY BEES	359242	24-DEC-2025	41667.8	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO	359244	24-DEC-2025	9195.42	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO	359244	24-DEC-2025	2046.77	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO	359244	24-DEC-2025	2046.77	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO	359244	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
BUSY NOUGHT TO	359244	24-DEC-2025	14028.16	Schools / DSG	E1170	Creches	
BUTTERCUPS	359245	24-DEC-2025	3623.47	Schools / DSG	E1170	Creches	
CHILDMINDING -							
BUTTERCUPS	359245	24-DEC-2025	1321.5	Schools / DSG	E1170	Creches	
CHILDMINDING -							
BUTTERCUPS	359245	24-DEC-2025	8483.5	Schools / DSG	E1170	Creches	
CHILDMINDING -							
BY THE BRIDGE	351812	24-DEC-2025	4699.59	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE	351812	01-DEC-2025	4459.82	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE	351812	01-DEC-2025	4433.13	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE	351812	01-DEC-2025	4555.73	Children, Families & Education	E7080	Care Provision	
C & D SURFACING	356189	01-DEC-2025	39252.38	Neighbourhood Services	V1920	Roads	
CALDY	355132	17-DEC-2025	8995	Capital	C4117	Construction	
CALDY	357909	15-DEC-2025	14850	Capital	C4112	Construction	
CALDY	355132	22-DEC-2025	7480	Capital	C4111	Construction	
CALENDULA	356093	15-DEC-2025	3800	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	2222.86	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	2198.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CALENDULA	356093	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBIAN WHINFELL	357791	22-DEC-2025	3725.65	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	3725.65	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	3849.84	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	3849.84	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	2380.12	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	2459.45	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	2380.12	Schools / DSG	E5870	Education	
CAMBIAN WHINFELL	357791	22-DEC-2025	2459.45	Schools / DSG	E5870	Education	
CAMBRIAN	351815	22-DEC-2025	60079.62	Adults Care and Health and Strategic Commissioning	S6162	Independent Supported Living	
CAMBRIANWAY	352254	01-DEC-2025	21621.96	Control Accounts	W8500	Engineering	
CAMBRIANWAY	352254	03-DEC-2025	100887.28	Control Accounts	W8500	Engineering	
CAMBRIANWAY	353836	03-DEC-2025	483670.37	Control Accounts	W8500	Engineering	
CAMBRIANWAY	354840	08-DEC-2025	137010.24	Control Accounts	W8500	Engineering	
CAN Digital Solutions	354779	12-DEC-2025	6000	Neighbourhood Services	L3950	Advertising, Publicity &	
CANSFORD	353907	12-DEC-2025	708.59	Law & Corporate Services	A1305	Legal Service Provider	
CAPITA PROPERTY & INFRASTRUCTURE	353757	08-DEC-2025	831.6	Regeneration & Place	B7070	Engineering	
CARE 4 EVERY CHILD	354228	08-DEC-2025	25588.3	Children, Families & Education	E7080	Care Provision	
CARE AND	358160	10-DEC-2025	6537.6	Children, Families & Education	E7080	Care Provision	
CARE AND	358160	23-DEC-2025	6537.6	Children, Families & Education	E7080	Care Provision	
CARE AND	358160	23-DEC-2025	6533.1	Children, Families & Education	E7080	Care Provision	
CARE AT HOME	352255	23-DEC-2025	117029.88	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
CARE IN MIND	356230	03-DEC-2025	18934.4	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
CARE IN MIND	356230	17-DEC-2025	23668	Adults Care and Health and Strategic Commissioning	S6161	Residential Services	
Care Quality Services	351935	17-DEC-2025	17009.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
CARE TODAY	351817	01-DEC-2025	14770.57	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	356539	01-DEC-2025	59130.68	Children, Families & Education	E9960	Education	
CAREER CONNECT	357773	18-DEC-2025	59130.68	Children, Families & Education	E9960	Education	
CARING	356540	22-DEC-2025	68241.93	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support -	
Caring Hands	359519	18-DEC-2025	1753.3	Schools / DSG	E1170	Childcare Services	
Carlton entertainment	356485	24-DEC-2025	10347.3	Neighbourhood Services	L3950	Arts & Leisure Services	
CAROLINES CHILDMINDING -	359217	17-DEC-2025	1461.08	Schools / DSG	E1170	Creches	
CAROLINES CHILDMINDING -	359217	24-DEC-2025	1183.74	Schools / DSG	E1170	Creches	
CARRIE DOLAN CHILDMINDING	359218	24-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
CARRIES TINEY HOME NURSERY - CAROLYN	359219	24-DEC-2025	2629.94	Schools / DSG	E1170	Creches	
CARTER BROWN THE	354910	24-DEC-2025	3006	Law & Corporate Services	A1305	Legal Service Provider	
CASTLE ACCESSIBLE	351974	12-DEC-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE	351974	02-DEC-2025	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	351974	02-DEC-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CASTLE ACCESSIBLE	353758	02-DEC-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	353758	08-DEC-2025	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	353758	08-DEC-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE	355339	08-DEC-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE ACCESSIBLE	355339	16-DEC-2025	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	355339	16-DEC-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	358166	16-DEC-2025	687.4	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	358166	23-DEC-2025	6188	Children, Families & Education	E5731	Bus & Coach Services	
CASTLE ACCESSIBLE	358166	23-DEC-2025	4981.9	Children, Families & Education	S5600	Bus & Coach Services	
CASTLE GROUP	354108	23-DEC-2025	2634	Law & Corporate Services	P1042	Testing & Inspection	
CATHERINE JONES -	359220	09-DEC-2025	876.65	Schools / DSG	E1170	Creches	
CATHERINE JONES -	359220	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
CATHERINE REILLY-	359221	24-DEC-2025	514.55	Schools / DSG	E1170	Creches	
CATHERINE REILLY-	359221	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
Cavalier cabs	352222	24-DEC-2025	7000	Children, Families & Education	E5731	School Transport - Special	
CAVALRY	354581	03-DEC-2025	826.55	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY	354581	11-DEC-2025	826.55	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY	356078	11-DEC-2025	826.55	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY	356078	17-DEC-2025	504	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CAVALRY	356078	17-DEC-2025	890.38	Adults Care and Health and Strategic Commissioning	E6761	Temporary & Agency Staff	
CAVALRY	356078	17-DEC-2025	672	Adults Care and Health and Strategic Commissioning	E6760	Temporary & Agency Staff	
CBRE LIMITED	356079	17-DEC-2025	2160	Regeneration & Place	B7080	Hired or Contracted services	
CBRE LIMITED	356079	17-DEC-2025	2160	Regeneration & Place	B7080	Hired or Contracted services	
CD Green Fox Limited	352204	17-DEC-2025	999.6	Schools / DSG	E5630	Cleaning & Janitorial	
CDAT CHRIST	354911	03-DEC-2025	1200	Children, Families & Education	E6020	Education	
CERYS WILLIAMS	352329	12-DEC-2025	990	Law & Corporate Services	A1305	Legal Service Provider	
CHAPEL HOUSE CARE	356233	03-DEC-2025	3808.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CHAPEL HOUSE CARE	356233	17-DEC-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
CHAPEL HOUSE CARE	356233	17-DEC-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
CHAPEL HOUSE CARE	356233	17-DEC-2025	1991.24	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHAPEL HOUSE CARE	356233	17-DEC-2025	3832.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3600	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	1700	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE	356080	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2667.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	1679.6	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2772	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	1436	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	1128.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHARLOTTE HOUSE	356080	17-DEC-2025	610.71	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
CHESCOMBE TRUST	356245	17-DEC-2025	12834.18	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESCOMBE TRUST	356245	17-DEC-2025	5342.92	Adults Care and Health and Strategic Commissioning	S6121	Residential Care	
CHESHIRE BATHROOMS & WET	351758	17-DEC-2025	7161.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET	353837	01-DEC-2025	5302.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET	355086	08-DEC-2025	6429.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET	355086	15-DEC-2025	6482.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET	359363	15-DEC-2025	6478.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET	351758	24-DEC-2025	6893.34	Capital	C4115	Bathrooms	
CHESHIRE BATHROOMS & WET	359363	01-DEC-2025	6240.34	Capital	C4115	Bathrooms	
CHESHIRE COLLEGE-	358176	24-DEC-2025	20055.66	Schools / DSG	E5944	Education	
Cheshire	352141	23-DEC-2025	515.26	Schools / DSG	E5945	Hired or Contracted services	
Cheshire	352141	02-DEC-2025	1176.32	Schools / DSG	E5945	Hired or Contracted services	
Cheshire	352141	02-DEC-2025	979.53	Schools / DSG	E5945	Hired or Contracted services	
CHESHIRE RES	356246	02-DEC-2025	2397.44	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHESHIRE RES	356246	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHESHIRE RES	356246	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
CHESHIRE TURF	357776	17-DEC-2025	2124.69	Neighbourhood Services	L4001	Horticultural	
CHRIST CHURCH CE PRIMARY SCHOOL	359224	22-DEC-2025	3992.92	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL	359224	24-DEC-2025	5454.23	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL	359224	24-DEC-2025	1955.3	Schools / DSG	E1170	Creches	
CHRIST CHURCH CE PRIMARY SCHOOL	359224	24-DEC-2025	3046.14	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHRISTIAN	351975	24-DEC-2025	6536.98	Schools / DSG	E5870	Education	
Churchill Contract	355810	02-DEC-2025	6382.6	Neighbourhood Services	L4821	Cleaning & Janitorial	
CIVICA ELECTION	354233	16-DEC-2025	4614.82	Law & Corporate Services	A5000	Election Services	
CIVICA ELECTION	358179	10-DEC-2025	26388.78	Law & Corporate Services	A5000	Election Services	
CIVICA UK LIMITED	356081	23-DEC-2025	19561.76	Finance	F5110	Information Communication	
CIVICA UK LIMITED	355016	17-DEC-2025	34107.64	Regeneration & Place	H7060	Information Communication	
CIVIL AND STRUCTURAL	356918	15-DEC-2025	1534.5	Regeneration & Place	D2020	Information Communication Technology	
CJ CHARLES HEATING	351823	18-DEC-2025	4373.6	Capital	C4215	Plumbing	
CLAIRE'S CARE	359226	01-DEC-2025	525.99	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	359226	24-DEC-2025	658.85	Schools / DSG	E1170	Childcare Services	
CLAIRE'S CARE	359226	24-DEC-2025	1657.24	Schools / DSG	E1170	Childcare Services	
Clare Elizabeth	357231	24-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
CLICK TRAVEL	356247	18-DEC-2025	2067.56	Children, Families & Education	E7028	Travel & Subsistence	
CLICK TRAVEL	356247	17-DEC-2025	868.5	Children, Families & Education	E7028	Travel & Subsistence	
CLICK TRAVEL	359434	17-DEC-2025	944.93	Children, Families & Education	E7022	Travel & Subsistence	
CLIVE JOHN PHILLIPS	351682	24-DEC-2025	3936.97	Neighbourhood Services	L3950	Performing Arts	
T/A JOHNNY CASH							
CLOVER TECHNICAL	351824	01-DEC-2025	1374.11	Neighbourhood Services	L3240	Property Management	
CLOVER TECHNICAL	351824	01-DEC-2025	1085.05	Neighbourhood Services	L3190	Property Management	
CLOVER TECHNICAL	351824	01-DEC-2025	832.8	Neighbourhood Services	L3190	Property Management	
COED DU HALL	356082	01-DEC-2025	12081.88	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Services	
COMMUNITY CARING	354672	17-DEC-2025	33152.73	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
COMMUNITY CARING	353568	11-DEC-2025	31528.04	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
COMMUNITY CARING	357919	05-DEC-2025	150728.11	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
COMMUNITY CARING	352147	22-DEC-2025	15084.9	Adults Care and Health and Strategic Commissioning	S6121	Domiciliary Care	
COMMUNITY	356083	03-DEC-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	4419.84	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	23204.16	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	15469.44	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	14361.64	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	10771.23	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	13535.76	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	356083	17-DEC-2025	11049.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
COMMUNITY	352259	17-DEC-2025	122810.69	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
COMMUNITY	352855	03-DEC-2025	154504.26	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
COMMUNITY	354913	04-DEC-2025	953.4	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Compass Community	354466	12-DEC-2025	28683.61	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS	358598	10-DEC-2025	4376.89	Children, Families & Education	E7080	Care Provision	
COMPASS	358598	23-DEC-2025	4376.89	Children, Families & Education	E7080	Care Provision	
COMPRESSED AIR	352856	23-DEC-2025	1782	Neighbourhood Services	L3190	Repair & Maintenance	
CONIFERS CARE	356248	04-DEC-2025	4153.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
Conservation Gilding	355837	17-DEC-2025	2000	Neighbourhood Services	L2431	Arts & Leisure Services	
CONSORTIA	353838	16-DEC-2025	601.68	Schools / DSG	E2450	Construction	
CONSORTIA	355087	08-DEC-2025	2764.12	Schools / DSG	E5600	Construction	
CONSORTIA	356707	15-DEC-2025	661.93	Schools / DSG	E3230	Construction	
CONSORTIA	356707	18-DEC-2025	1363.46	Neighbourhood Services	L4975	Construction	
CONSORTIA	357859	18-DEC-2025	1437.6	Regeneration & Place	D2130	Construction	
COPPER BEECH	356249	22-DEC-2025	3020	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2944	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER BEECH	356249	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
COPPER FIELD	356250	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
CoStar UK Limited	351899	17-DEC-2025	622.8	Regeneration & Place	D3100	Information Communication	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COSY CORNER DAY	359152	01-DEC-2025	8409.47	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	359152	23-DEC-2025	770.87	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	353723	23-DEC-2025	9235.27	Schools / DSG	E3680	Childcare Services	
COSY CORNER DAY	359557	05-DEC-2025	19286.2	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	359557	24-DEC-2025	1321.5	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	359557	24-DEC-2025	3498.94	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	359557	24-DEC-2025	4013.49	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	359557	24-DEC-2025	1234.92	Schools / DSG	E1170	Childcare Services	
COSY CORNER DAY	359557	24-DEC-2025	31763.81	Schools / DSG	E1170	Childcare Services	
Cottongrass Homes	354505	24-DEC-2025	2879.4	Children, Families & Education	E7081	Care Provision	
COUNTRYWIDE	356251	10-DEC-2025	4500	Regeneration & Place	H6080	Letting / Estate Agents	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	1889.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COURSECHANGE LIMITED T/A GRANGE	356252	17-DEC-2025	1556	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Courthall Care LTD	352080	17-DEC-2025	64740.4	Adults Care and Health and Strategic Commissioning	S6999	Domiciliary Care	
Courthall Care LTD	354964	02-DEC-2025	10816.11	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
COURTYARD CARE	354235	12-DEC-2025	32488.8	Children, Families & Education	E7080	Residential Care	
COURTYARD CARE	358191	10-DEC-2025	33571.76	Children, Families & Education	E7080	Residential Care	
COZEE CARE HOMES LIMITED T/A	356253	23-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	520	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3875.52	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
COZEE CARE HOMES LIMITED T/A	356253	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
CRAEGMOOR FLC NEW DIRECTIONS	356254	17-DEC-2025	6751.04	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
CRAWFORD & COMPANY	354844	17-DEC-2025	2915.7	Finance	W8700	Insurance	
CREA8ING COMMUNITY T/A	354845	12-DEC-2025	1335	Neighbourhood Services	H4090	Adult & Further Education Services	
CREA8ING COMMUNITY T/A	354845	12-DEC-2025	600	Neighbourhood Services	H4090	Adult & Further Education Services	
CREATIVE PLAY (UK)	352150	12-DEC-2025	654	Neighbourhood Services	L4979	Playground Equipment	
CROFTWOOD CARE	356256	03-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	1648	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356255	17-DEC-2025	952.18	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROFTWOOD CARE	356256	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
CROSS ROADS CARE CHESHIRE	357588	17-DEC-2025	6514.66	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Community: Supported	
CRYSTAL CARE	354367	19-DEC-2025	17034.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE	354367	10-DEC-2025	20592	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE	354367	10-DEC-2025	8407.14	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Crystal Clear Window	353994	10-DEC-2025	1022.66	Regeneration & Place	D2130	Building Construction	
CUSTODIAN	354237	08-DEC-2025	13557.5	Children, Families & Education	E1181	Security	
CYGNET CARE	356263	10-DEC-2025	29831.36	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
CYGNET CARE	356263	17-DEC-2025	19824.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
D&R SERVICES (NW)	353917	17-DEC-2025	15948.34	Capital	C4117	Construction	
DAISY & JAKE DAY	356563	08-DEC-2025	1207.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	351686	18-DEC-2025	630	Schools / DSG	E1230	Creches	
DAISY & JAKE DAY	359227	01-DEC-2025	9949.93	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	41786.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	30843.3	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	18394.94	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	16276.38	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359227	24-DEC-2025	1762	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	3524	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	2643	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	3083.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	1321.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359227	24-DEC-2025	3762.15	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	7625.64	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	5727.28	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	6864.83	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	3422.52	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359227	24-DEC-2025	3957.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	11073.12	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	6825.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	8902.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	5845.98	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	617.46	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	2008.01	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	1414.51	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	1780.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	2089.08	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	3264.25	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	2275.09	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	1780.5	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359227	24-DEC-2025	26456.69	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359229	24-DEC-2025	49973.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359228	24-DEC-2025	36952.56	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359230	24-DEC-2025	31112.75	Schools / DSG	E1170	Creches	
DAISY & JAKE DAY	359231	24-DEC-2025	25075.66	Schools / DSG	E1170	Creches	
DAISY CHAIN	359232	24-DEC-2025	16071.83	Schools / DSG	E1170	Creches	
DAISY CHAIN	359232	24-DEC-2025	2185.19	Schools / DSG	E1170	Creches	
DAISY CHAIN	359232	24-DEC-2025	4939.68	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAISY CHAIN	359232	24-DEC-2025	720.37	Schools / DSG	E1170	Creches	
DAISY CHAIN	359232	24-DEC-2025	1543.65	Schools / DSG	E1170	Creches	
DAISY CHAIN	359232	24-DEC-2025	24858.61	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	11834.72	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	3964.5	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	3038.3	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	5671.5	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	911.49	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	1519.15	Schools / DSG	E1170	Creches	
DAISY DAY NURSERY	359233	24-DEC-2025	12823.91	Schools / DSG	E1170	Creches	
DAISYCHAIN-	359234	24-DEC-2025	2629.94	Schools / DSG	E1170	Creches	
DAISYCHAIN-	359234	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
DALESIDE NURSING HOME LIMITED T/A	356264	24-DEC-2025	1221.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	1099.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	1025.71	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3310.57	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	10169.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	10710	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	2377.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	2258.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
DALESIDE NURSING HOME LIMITED T/A	356264	17-DEC-2025	732.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
Damian Houlihan	353714	17-DEC-2025	850	Law & Corporate Services	B7600	Grants to Voluntary	
Dan Taylor Freelance	354015	05-DEC-2025	1500	Neighbourhood Services	L3950	Arts & Leisure Services	
DAVID BYRNE.	352260	08-DEC-2025	4557.94	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
DAVID LEWIS.	356265	03-DEC-2025	5403.72	Adults Care and Health and Strategic Commissioning	S6131	Day Care	
DAVID LEWIS.	356265	17-DEC-2025	9770.8	Adults Care and Health and Strategic Commissioning	S6121	Day Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	356265	17-DEC-2025	5329.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	356265	17-DEC-2025	8377.2	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	356265	17-DEC-2025	3893.4	Adults Care and Health and Strategic Commissioning	S6121	Day Care	
DAVID LEWIS.	357931	17-DEC-2025	36005.3	Schools / DSG	E5944	Day Care	
DDA RAMPS &	353918	22-DEC-2025	514.86	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	351831	08-DEC-2025	1727.66	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	01-DEC-2025	1154.95	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	08-DEC-2025	1339.14	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	351831	22-DEC-2025	1311.31	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	01-DEC-2025	682.94	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	351831	15-DEC-2025	946.22	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	01-DEC-2025	904.48	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	08-DEC-2025	1328.84	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	351831	08-DEC-2025	1373.97	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	01-DEC-2025	1113.2	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	08-DEC-2025	960.14	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	351831	08-DEC-2025	1004.08	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	01-DEC-2025	724.68	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	15-DEC-2025	1029.71	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	22-DEC-2025	1029.71	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	08-DEC-2025	974.05	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	22-DEC-2025	891.66	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	15-DEC-2025	1433.25	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	22-DEC-2025	542.69	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	22-DEC-2025	500.94	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	22-DEC-2025	584.43	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	357932	15-DEC-2025	1363.67	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	22-DEC-2025	905.58	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	15-DEC-2025	990.17	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	08-DEC-2025	990.48	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	353918	08-DEC-2025	500.94	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	08-DEC-2025	1001.88	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	15-DEC-2025	695.75	Capital	C4114	Works - Construction, Repair	
DDA RAMPS &	355147	15-DEC-2025	500.94	Capital	C4114	Works - Construction, Repair	
DEBBEE'S	359235	15-DEC-2025	584.79	Schools / DSG	E1170	Creches	
DEBBEE'S	359235	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
DEBORAH PINK	359438	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
DEPARTMENT OF BUSINESS ENERGY &	359439	24-DEC-2025	600	Covid-19	H4121	Financial Services	
DEPARTMENT OF BUSINESS ENERGY &	359439	24-DEC-2025	540	Covid-19	H4105	Financial Services	
DEREKS BUILDING	353576	24-DEC-2025	5433.34	Capital	C4115	Works - Construction, Repair	
DEREKS BUILDING	355148	05-DEC-2025	5481.34	Capital	C4115	Works - Construction, Repair	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DERWEN COLLEGE	355326	15-DEC-2025	756.63	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
DERWEN COLLEGE	355326	16-DEC-2025	3278.71	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
DIANE HALL	359208	16-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
DIANE HALL	359208	24-DEC-2025	1403.5	Schools / DSG	E1170	Creches	
DIANE HALL	359208	24-DEC-2025	643.27	Schools / DSG	E1170	Creches	
DIANE HALL	359208	24-DEC-2025	4734.98	Schools / DSG	E1170	Creches	
Dinky Dino's	359487	24-DEC-2025	1753.29	Schools / DSG	E1170	EY Providers 2yr working	
Dinky Dino's	359487	24-DEC-2025	1183.75	Schools / DSG	E1170	EY Providers under 2s	
DISABILITY POSITIVE	354219	24-DEC-2025	1677.13	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DISCLOSURE &	353447	10-DEC-2025	14664	Law & Corporate Services	P1000	Financial Services	
Diverse Active C.I.C	354725	05-DEC-2025	1666.67	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
DNA LEGAL LIMITED	352371	11-DEC-2025	764.4	Children, Families & Education	E7029	Healthcare	
DNA LEGAL LIMITED	354220	04-DEC-2025	1148.4	Children, Families & Education	E7029	Healthcare	
DNA LEGAL LIMITED	353745	10-DEC-2025	908.3	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	355003	08-DEC-2025	1680	Law & Corporate Services	A1305	Healthcare	
DNA LEGAL LIMITED	358138	15-DEC-2025	675.6	Law & Corporate Services	A1305	Healthcare	
Dr J Cardwell Expert	357333	23-DEC-2025	810	Law & Corporate Services	A1305	Legal Service Provider	
Dr Jain Sebastian	355287	18-DEC-2025	1883	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE	357455	15-DEC-2025	5952	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE	353746	19-DEC-2025	71540.94	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
DR LOUISE MAY LIMITED T/A KARE	352261	08-DEC-2025	4166.62	Adults Care and Health and Strategic Commissioning	S6132	Public Health	
Dr Nicholas Todd	356374	03-DEC-2025	1540.5	Law & Corporate Services	A1306	Legal Service Provider	
DRH property solutions ltd	355813	17-DEC-2025	720	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
DRH property solutions ltd	355813	16-DEC-2025	648	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
DRH property solutions ltd	357992	16-DEC-2025	1344	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
DRH property solutions ltd	357992	22-DEC-2025	1260	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
DRH property	355813	22-DEC-2025	1326	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support -	
DRH property	355813	16-DEC-2025	924	Adults Care and Health and Strategic Commissioning	S6142	Housing Management	
DUCKLINGS DAY	359210	16-DEC-2025	8766.46	Schools / DSG	E1170	Creches	
DUCKLINGS DAY	359210	24-DEC-2025	4845.5	Schools / DSG	E1170	Creches	
DUCKLINGS DAY	359210	24-DEC-2025	3220.6	Schools / DSG	E1170	Creches	
DUCKLINGS DAY	359210	24-DEC-2025	6380.43	Schools / DSG	E1170	Creches	
DUCKLINGS DAY	359210	24-DEC-2025	1012.77	Schools / DSG	E1170	Creches	
DUCKLINGS DAY	359210	24-DEC-2025	1822.98	Schools / DSG	E1170	Creches	
DUCKLINGS DAY	359210	24-DEC-2025	16572.43	Schools / DSG	E1170	Creches	
DUNDORAN	356269	24-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	9800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	16800	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	2442.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	4200	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	7000	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	2851.87	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
DUNDORAN	356269	17-DEC-2025	750	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
E A REED & SONS	352601	17-DEC-2025	34830	Capital	C8074	Construction	
E A REED & SONS	354848	04-DEC-2025	7606.5	Capital	C8074	Construction	
EAST MIDLANDS CROSSROADS -	351966	12-DEC-2025	10000	Children, Families & Education	E9675	Services for Carers	
EAST MIDLANDS CROSSROADS -	355004	02-DEC-2025	1820.82	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS -	355004	15-DEC-2025	512.66	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS -	355004	15-DEC-2025	715.32	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EAST MIDLANDS CROSSROADS -	355004	15-DEC-2025	1057.5	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS -	355004	15-DEC-2025	756.36	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
EAST MIDLANDS CROSSROADS -	355004	15-DEC-2025	997.2	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EAST MIDLANDS CROSSROADS -	355004	15-DEC-2025	529.37	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
Eazibus	351916	15-DEC-2025	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	353996	01-DEC-2025	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	355902	08-DEC-2025	1000	Children, Families & Education	E5731	School Transport - Special	
Eazibus	359059	16-DEC-2025	1000	Children, Families & Education	E5731	School Transport - Special	
ECLIPSE ACCESS	356957	23-DEC-2025	1143	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS	357935	18-DEC-2025	5027	Capital	C4117	Manufacturing Services	
ECLIPSE ACCESS	353579	22-DEC-2025	1060.8	Capital	C4112	Manufacturing Services	
ECLIPSE ACCESS	351832	05-DEC-2025	5085	Capital	C4112	Manufacturing Services	
ECLIPSE ACCESS	351832	01-DEC-2025	2977	Capital	C4115	Manufacturing Services	
ECON ENGINEERING	356071	01-DEC-2025	19083.36	Neighbourhood Services	T4020	Rock Salt / Grit	
ECON ENGINEERING	356071	17-DEC-2025	56172.6	Neighbourhood Services	T4020	Rock Salt / Grit	
ECOSPHERIC LIMITED	358970	17-DEC-2025	2700	Regeneration & Place	B7056	Consultancy	
EDF ENERGY 1	356072	23-DEC-2025	1490.39	Neighbourhood Services	L4975	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	6748.56	Regeneration & Place	D2510	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2248.43	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	3333.53	Neighbourhood Services	L2430	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	18086.92	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	25865.41	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	3059.16	Regeneration & Place	D2700	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1735.14	Regeneration & Place	D7005	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1054.86	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	647.64	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	557.79	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	16644.97	Neighbourhood Services	L3240	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	11741.67	Neighbourhood Services	L3290	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	965.04	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1913.85	Neighbourhood Services	L4820	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	6652.29	Neighbourhood Services	V1450	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	625.03	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2358.84	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1494.64	Children, Families & Education	E6763	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	561.24	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	16601.21	Neighbourhood Services	L3320	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	5090.38	Neighbourhood Services	D3512	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1315.62	Regeneration & Place	D2540	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	5075.2	Neighbourhood Services	D3532	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1615.3	Regeneration & Place	D3396	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	13543.75	Regeneration & Place	D2520	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	3263.65	Neighbourhood Services	L2020	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	558.8	Regeneration & Place	D3380	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1243.8	Regeneration & Place	D7002	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1	356072	17-DEC-2025	2037.67	Regeneration & Place	D2690	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	16040.95	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	16053.31	Neighbourhood Services	L3180	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	10204.54	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	12671.31	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1275.45	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1270.62	Regeneration & Place	D5500	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2826.41	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	17698.49	Neighbourhood Services	L3190	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	3031.72	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1965.04	Regeneration & Place	L3970	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1211.23	Neighbourhood Services	L5410	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	4709.32	Neighbourhood Services	L4972	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	627.08	Children, Families & Education	E1410	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2440.27	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1843.49	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1974.44	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2006.87	Neighbourhood Services	L4950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	9372.55	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	725.93	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1706.98	Regeneration & Place	L3720	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2304.13	Regeneration & Place	D7001	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1470.5	Regeneration & Place	D2140	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	9930.45	Neighbourhood Services	L3950	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	4370.69	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	3915.48	Regeneration & Place	D2640	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	8049.28	Regeneration & Place	D4040	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1692.86	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1573.08	Neighbourhood Services	L2040	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	718.12	Neighbourhood Services	L4973	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	875.94	Neighbourhood Services	E9890	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1751.25	Children, Families & Education	E1420	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1498.94	Regeneration & Place	D3170	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1008.38	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1518.82	Neighbourhood Services	D3534	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	277137.47	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	354722.5	Neighbourhood Services	V2900	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	3594.07	Regeneration & Place	D2720	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	6991.19	Regeneration & Place	L3910	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1924.52	Neighbourhood Services	L4971	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1877.72	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1857.29	Regeneration & Place	D2740	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1030	Regeneration & Place	L5350	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1	356072	17-DEC-2025	1195.4	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	1160.48	Regeneration & Place	L3250	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	7187.47	Regeneration & Place	D7008	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2869.52	Regeneration & Place	D2680	Utilities	
EDF ENERGY 1	356072	17-DEC-2025	2593.41	Regeneration & Place	D2680	Utilities	
EDF ENERGY	355007	17-DEC-2025	513.5	Finance	F6061	Utilities	
EDGE TRAINING AND	357765	15-DEC-2025	1110	Law & Corporate Services	P1042	Training & Conferences	
Edgewater Health	356411	22-DEC-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
Edgewater Health	356411	17-DEC-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health	356411	17-DEC-2025	9715.52	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health	356411	17-DEC-2025	6764.4	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
Edgewater Health	356411	17-DEC-2025	6664.96	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
Edgewater Health Care Limited	351924	17-DEC-2025	13278.91	Capital	00000	Social Community Care Supplies & Services - Adult	
EDUZONE LIMITED	353922	01-DEC-2025	834.54	Children, Families & Education	E1410	Education	
ELAINE KEANE -	359211	08-DEC-2025	876.65	Schools / DSG	E1170	Creches	
ELAINE KEANE -	359211	24-DEC-2025	1933.45	Schools / DSG	E1170	Creches	
Elidyr Communities	355914	24-DEC-2025	12472.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Elite Laundry & Linen	355234	16-DEC-2025	705.6	Neighbourhood Services	L3950	Catering	
ELIZABETH MCGRATH 3PB MANAGEMENT	359555	15-DEC-2025	900	Law & Corporate Services	A1305	Legal Service Provider	
ELLENBOROUGH	356074	24-DEC-2025	3545.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
Emanuel Oliver	359443	17-DEC-2025	1800	Regeneration & Place	D3190	Retail	
Emanuel Oliver	357602	24-DEC-2025	1800	Regeneration & Place	D3190	Retail	
EMERGENCY	353721	19-DEC-2025	2006.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	1094.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	1641.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	1891.2	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	1680	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	353721	05-DEC-2025	1142.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	05-DEC-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	2006.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	2354.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	2006.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	2198.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	923.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	1012.8	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	354754	11-DEC-2025	990	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	2006.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	921.6	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	354754	11-DEC-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	11-DEC-2025	3120	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	1596	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	1260	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	840	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	1504.8	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	930.7	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
EMERGENCY	356425	17-DEC-2025	1934.4	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
Emma Morgan Davies	359536	17-DEC-2025	584.43	Schools / DSG	E1170	EY Providers 2yr working	
Emma Morgan Davies	359536	24-DEC-2025	2647.64	Schools / DSG	E1170	EY Providers under 2s	
Em's Stars Limited - St	359520	24-DEC-2025	5259.88	Schools / DSG	E1170	Education	
Em's Stars Limited - St	359520	24-DEC-2025	2026.3	Schools / DSG	E1170	Education	
Em's Stars Limited - St	359520	24-DEC-2025	678.56	Schools / DSG	E1170	Education	
Em's Stars Limited - St	359520	24-DEC-2025	3737.13	Schools / DSG	E1170	Education	
Em's Stars Limited - St	359520	24-DEC-2025	941.88	Schools / DSG	E1170	Education	
Em's Stars Limited - St	359520	24-DEC-2025	3007.92	Schools / DSG	E1170	Education	
Emulsional Support	353237	24-DEC-2025	2201.34	Neighbourhood Services	L2430	Works - Construction, Repair	
ENERGY PROJECTS	351670	04-DEC-2025	41250	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENERGY PROJECTS	351670	01-DEC-2025	41250	Adults Care and Health and Strategic Commissioning	P4340	Energy Efficiency	
ENGLISH CHURCHES	357936	01-DEC-2025	16681.78	Regeneration & Place	H7180	Housing Association Services	
HOUSING GROUP							
ENTERPRISE RENT-A-CAR UK LIMITED T/A	358153	22-DEC-2025	1623.98	Neighbourhood Services	T4020	Hire	
EQUILIBRIUM NORTH	354680	23-DEC-2025	1000	Children, Families & Education	E9969	Human Resources	
EQUILIBRIUM NORTH	354680	11-DEC-2025	1000	Children, Families & Education	E9969	Human Resources	
EQUILIBRIUM NORTH	353581	11-DEC-2025	6640	Regeneration & Place	B8402	Human Resources	
ESLAND GROUP	358644	05-DEC-2025	26100.89	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	358644	23-DEC-2025	26100.89	Children, Families & Education	E7080	Care Provision	
ESLAND GROUP	358644	23-DEC-2025	6093.52	Schools / DSG	E5870	Social Community Care Supplies & Services - Children	
ESSENTIAL EARLY	354852	23-DEC-2025	938	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY	351671	12-DEC-2025	2200	Children, Families & Education	E6020	Creches	
ESSENTIAL EARLY	359212	01-DEC-2025	2202.5	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY	359212	24-DEC-2025	1250.18	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY	359212	24-DEC-2025	7188.54	Schools / DSG	E1170	Creches	
ESSENTIAL EARLY	359212	24-DEC-2025	4167.27	Schools / DSG	E1170	Creches	
Eton Academy	355212	24-DEC-2025	1850	Schools / DSG	E3680	Education	
Eunomia Research &	354448	15-DEC-2025	13806.59	Neighbourhood Services	H3090	Consultancy	
EverBright HomeCare	352201	10-DEC-2025	217290.11	Adults Care and Health and Strategic Commissioning	S6111	Domiciliary Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EXCEPTIONAL CARE	354225	03-DEC-2025	27471.15	Children, Families & Education	E7080	Residential Care	
EXCEPTIONAL CARE	354225	10-DEC-2025	28527.96	Children, Families & Education	E7080	Residential Care	
EXCLUSIVE	358646	10-DEC-2025	3036	Schools / DSG	E3680	Care Provision	
EXCLUSIVE	358646	23-DEC-2025	2460	Schools / DSG	E3680	Care Provision	
EXEMPLAR HEALTH	356088	23-DEC-2025	15044.96	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
EXPECT LIMITED	353457	17-DEC-2025	4399.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
EYE CAB LIMITED	351972	05-DEC-2025	958.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	351972	02-DEC-2025	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	351972	02-DEC-2025	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	351972	02-DEC-2025	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	351972	02-DEC-2025	19365	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	354034	02-DEC-2025	958.8	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	353755	09-DEC-2025	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	353755	08-DEC-2025	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	353755	08-DEC-2025	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	353755	08-DEC-2025	19389	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	353755	08-DEC-2025	19389	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	355334	08-DEC-2025	1020	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	355334	16-DEC-2025	3290.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	355334	16-DEC-2025	2382	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	355334	16-DEC-2025	2310	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	355334	16-DEC-2025	19619.4	Children, Families & Education	E5731	Taxi Services	
EYE CAB LIMITED	358155	16-DEC-2025	1428	Children, Families & Education	E5731	Taxi Services	
F G MARSHALL	355335	23-DEC-2025	819.44	Neighbourhood Services	L4950	Stationery	
FABBY WOTSIT ABBY	359213	16-DEC-2025	2629.94	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY	359213	24-DEC-2025	1127.65	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY	359213	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
FABBY WOTSIT ABBY	359213	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
Facepaint Fever	358010	24-DEC-2025	1100	Regeneration & Place	D4040	Arts & Leisure Services	
FAIRFIELD	356271	22-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	7297.92	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
FAIRFIELD	356271	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
Fairfield Residential	354497	17-DEC-2025	8442	Schools / DSG	E5870	Education	
Fairfield Residential	354497	10-DEC-2025	31226.88	Children, Families & Education	E7080	Education	
FAIRPARK CARE	356076	10-DEC-2025	3558.63	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16604.2	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	3591.91	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRPARK CARE	356076	17-DEC-2025	16762.24	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
FAIRWAYS CARE	356272	17-DEC-2025	3638.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
FAMILIES@FAMILYCA	358647	17-DEC-2025	4910.71	Children, Families & Education	E7080	Care Provision	
FAMILIES@FAMILYCA	358647	23-DEC-2025	4910.71	Children, Families & Education	E7080	Care Provision	
Farrington Care	356371	23-DEC-2025	3391	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support -	
FENESTRATION	352387	17-DEC-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
FENESTRATION	356535	04-DEC-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
Fiery Angel	358059	18-DEC-2025	11075.6	Neighbourhood Services	L3950	Arts & Leisure Services	
Fierylight PP Live Ltd	352131	22-DEC-2025	31538.33	Neighbourhood Services	L3950	Arts & Leisure Services	
Firs Education Ltd	358001	02-DEC-2025	6380.6	Schools / DSG	E5870	Education	
FIRST CLASS NURSERY SCHOOL	359215	22-DEC-2025	20162.85	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL	359215	24-DEC-2025	2643	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL	359215	24-DEC-2025	7100.79	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL	359215	24-DEC-2025	8335.71	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL	359215	24-DEC-2025	926.19	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL	359215	24-DEC-2025	926.19	Schools / DSG	E1170	Creches	
FIRST CLASS NURSERY SCHOOL	359215	24-DEC-2025	35512.35	Schools / DSG	E1170	Creches	
Fitzroy of London Ltd	353708	24-DEC-2025	2280	Capital	C4127	Healthcare	
Fitzroy of London Ltd	354002	05-DEC-2025	2291.4	Capital	C4127	Healthcare	
FITZROY SUPPORT	356273	08-DEC-2025	758.52	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	1181.67	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
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
FITZROY SUPPORT	356273	17-DEC-2025	5514.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
Focal Point Creative	357733	17-DEC-2025	30400	Capital	C5552	Education	
FORDIES MINI	354226	19-DEC-2025	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI	356537	10-DEC-2025	3462.5	Children, Families & Education	E5731	Bus & Coach Services	
FORDIES MINI	352266	18-DEC-2025	3177.5	Children, Families & Education	E5731	Bus & Coach Services	
FORUM HOUSING	354383	03-DEC-2025	1045	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1320	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1705	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	550	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	684.45	Children, Families & Education	E7081	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1347.36	Children, Families & Education	E7081	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1414.53	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1825.2	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1597.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	354383	10-DEC-2025	1597.05	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	358650	10-DEC-2025	1277.64	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	358650	23-DEC-2025	1277.64	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING	357939	23-DEC-2025	17667.75	Regeneration & Place	H6084	Hired or Contracted services	
FORUM HOUSING	357939	22-DEC-2025	16131.39	Regeneration & Place	H7180	Supported Housing	
FORUM HOUSING	357939	22-DEC-2025	11420.08	Regeneration & Place	H7180	Supported Housing	
FORUM HOUSING	357939	22-DEC-2025	36970.83	Regeneration & Place	H7180	Supported Housing	
FOSTER CARE	354683	22-DEC-2025	5049	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	3923.91	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	4931.87	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	1050.65	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	5174.54	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	5174.54	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	4179.43	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	5142.3	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	4519.24	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	7564.59	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	4965	Children, Families & Education	E7081	Care Provision	
FOSTER CARE	354683	11-DEC-2025	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	4701.9	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	354683	11-DEC-2025	3064.91	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FOSTER CARE	358157	11-DEC-2025	3506.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	358157	23-DEC-2025	3541.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	358157	23-DEC-2025	3506.33	Children, Families & Education	E7080	Care Provision	
FOSTER CARE	358157	23-DEC-2025	3377.08	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	354808	23-DEC-2025	3924.56	Children, Families & Education	E7080	Care Provision	
Foster Cares Ltd	358927	12-DEC-2025	4266.49	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	4016.24	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	7337.99	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	3968.5	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	4444.34	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	4259.06	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	4105.92	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE	358651	23-DEC-2025	4064.69	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	23-DEC-2025	3585.87	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	3696.84	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	4236.3	Children, Families & Education	E7081	Care Provision	
FOSTERING	354385	10-DEC-2025	3989.43	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	4039.02	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	1395.03	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	4329.9	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	3826.44	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	3779.46	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	5606.52	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	4719.6	Children, Families & Education	E7080	Care Provision	
FOSTERING	354385	10-DEC-2025	4092.32	Children, Families & Education	E7080	Care Provision	
FREIGHT TRANSPORT	353925	10-DEC-2025	2280	Neighbourhood Services	T4020	Freight	
FRIENDS OF	354035	08-DEC-2025	8094.17	Neighbourhood Services	H2220	Kennel Services	
FUEL BANK	355013	09-DEC-2025	19320	Finance	F6061	Social Community Care	
FUN TRAIN DAY	359216	15-DEC-2025	3944.91	Schools / DSG	E1170	Creches	
FUN TRAIN DAY	359216	24-DEC-2025	3083.5	Schools / DSG	E1170	Creches	
FUN TRAIN DAY	359216	24-DEC-2025	2103.96	Schools / DSG	E1170	Creches	
FUN TRAIN DAY	359216	24-DEC-2025	4809.04	Schools / DSG	E1170	Creches	
FUN TRAIN DAY	359216	24-DEC-2025	601.13	Schools / DSG	E1170	Creches	
FUN TRAIN DAY	359216	24-DEC-2025	1502.83	Schools / DSG	E1170	Creches	
FUN TRAIN DAY	359216	24-DEC-2025	4734.98	Schools / DSG	E1170	Creches	
FURNITURE	355014	24-DEC-2025	1422.71	Finance	F6050	Domestic Furniture	
FURNITURE	351675	15-DEC-2025	1900.08	Finance	F6050	Domestic Furniture	
FURNITURE	354036	01-DEC-2025	808.48	Finance	F6050	Domestic Furniture	
FURNITURE	355336	09-DEC-2025	949.52	Finance	F6050	Domestic Furniture	
FURNITURE	351675	16-DEC-2025	676.44	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	800.28	Finance	F6050	Domestic Furniture	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE	351675	01-DEC-2025	695.16	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	833.3	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	1407.12	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	606.29	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	1900.08	Finance	F6050	Domestic Furniture	
FURNITURE	351675	01-DEC-2025	1674.38	Finance	F6050	Domestic Furniture	
FURNITURE	354036	01-DEC-2025	1493.47	Finance	F6050	Domestic Furniture	
FURNITURE	351675	09-DEC-2025	951.86	Finance	F6050	Domestic Furniture	
FURNITURE	351973	01-DEC-2025	2172.82	Finance	F6050	Domestic Furniture	
FURNITURE	354036	02-DEC-2025	2583.37	Finance	F6050	Domestic Furniture	
FURNITURE	354853	09-DEC-2025	2452.73	Finance	F6050	Domestic Furniture	
FURNITURE	353459	12-DEC-2025	1555.28	Finance	F6050	Domestic Furniture	
FURNITURE	354036	05-DEC-2025	1559.47	Finance	F6050	Domestic Furniture	
FURNITURE	354036	09-DEC-2025	1371.05	Finance	F6050	Domestic Furniture	
FURNITURE	351675	09-DEC-2025	1403.47	Finance	F6050	Domestic Furniture	
FURNITURE	354853	01-DEC-2025	1555.28	Finance	F6050	Domestic Furniture	
FURNITURE	355336	12-DEC-2025	1555.34	Finance	F6050	Domestic Furniture	
FURNITURE	355336	16-DEC-2025	1674.32	Finance	F6050	Domestic Furniture	
FURNITURE	357467	16-DEC-2025	717.54	Finance	F6050	Domestic Furniture	
FURNITURE	357467	19-DEC-2025	951.86	Finance	F6050	Domestic Furniture	
G M TRAVEL	352267	19-DEC-2025	599.92	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	354227	03-DEC-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G M TRAVEL	356538	10-DEC-2025	749.9	Children, Families & Education	E5731	Bus & Coach Services	
G4S CASH	351986	18-DEC-2025	1961.71	Finance	F5113	Security	
GALLTFAENAN HALL	356278	02-DEC-2025	4729.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
GAVIN BUILDING	358368	17-DEC-2025	62028.01	Neighbourhood Services	V1920	Roads	
GAVIN BUILDING	352018	23-DEC-2025	7959.91	Neighbourhood Services	L4821	Roads	
GAYTON PRE-	359272	02-DEC-2025	2034.7	Schools / DSG	E1170	Creches	
GAYTON PRE-	359272	24-DEC-2025	966.49	Schools / DSG	E1170	Creches	
GAYTON PRE-	359272	24-DEC-2025	1625.97	Schools / DSG	E1170	Creches	
GAYTON PRE-	359272	24-DEC-2025	2069.75	Schools / DSG	E1170	Creches	
GAYTON PRE-	359272	24-DEC-2025	3956.88	Schools / DSG	E1170	Creches	
GEMCLIFF LTD T/A WEST CHESHIRE	352602	24-DEC-2025	3250.99	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE	352602	04-DEC-2025	3250.99	Regeneration & Place	L3970	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE	353840	04-DEC-2025	1104.97	Neighbourhood Services	V1920	Cleaning & Janitorial	
GEMCLIFF LTD T/A WEST CHESHIRE	353514	08-DEC-2025	1324.85	Neighbourhood Services	H3200	Cleaning & Janitorial	
GERALD HOUSE	356279	05-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GERALD HOUSE	356279	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	718	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GERALD HOUSE	356279	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GINNETTE	355158	17-DEC-2025	900	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE	355158	15-DEC-2025	800	Law & Corporate Services	A1305	Legal Service Provider	
GINNETTE	355158	15-DEC-2025	1590	Law & Corporate Services	A1305	Legal Service Provider	
GIRL POWER	359532	15-DEC-2025	1000	Capital	C4215	Heating and Renovation Loan	
GIRL POWER	354810	24-DEC-2025	1000	Capital	C4215	Heating and Renovation Loan	
GK TRAVEL	358257	12-DEC-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GK TRAVEL	358257	23-DEC-2025	1170	Children, Families & Education	E5731	Bus & Coach Services	
GLASS NORTHWEST	356372	23-DEC-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
GLOBAL PAYMENTS	202084	17-DEC-2025	6376.65	Finance	A9200	Banking	
GLOBAL PAYMENTS	202084	19-DEC-2025	500.41	Neighbourhood Services	L3957	Banking	
GOOD FOUNDATIONS	354388	19-DEC-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	14105.14	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	15556.16	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	15322.8	Children, Families & Education	E7080	Residential Care	
GOOD FOUNDATIONS	354388	10-DEC-2025	16252.11	Children, Families & Education	E7080	Residential Care	
GOVERNANCE TRAINING &	356615	10-DEC-2025	1194	Law & Corporate Services	P1042	Training	
GRACE LIVE IN CARERS LTD T/A	352269	18-DEC-2025	65620.03	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
Granite Property	357215	03-DEC-2025	2720	Regeneration & Place	H6079	Temporary Accommodation	
GREASBY	359273	18-DEC-2025	3652.68	Schools / DSG	E1170	Creches	
GREASBY	359273	24-DEC-2025	1968.81	Schools / DSG	E1170	Creches	
GREASBY	359273	24-DEC-2025	2339.17	Schools / DSG	E1170	Creches	
GREASBY	359273	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Greater Manchester Mental Health NHS	354194	24-DEC-2025	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS	356424	09-DEC-2025	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS	356424	17-DEC-2025	1040.12	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS	359128	17-DEC-2025	7280.84	Adults Care and Health and Strategic Commissioning	P4031	Education	
Greater Manchester Mental Health NHS	356424	23-DEC-2025	11961.38	Adults Care and Health and Strategic Commissioning	P4031	Education	
GROSVENOR	359166	17-DEC-2025	4997	Capital	C4215	Heating and Renovation Loan	
Ground Inc Ltd	355538	23-DEC-2025	6763.68	Capital	C5628	Contractors - Main	
Ground Inc Ltd	353553	16-DEC-2025	2604	Neighbourhood Services	L4978	Repairs, alterations and	
Ground Inc Ltd	354098	05-DEC-2025	2578.68	Capital	C3437	Contractors - Main	
GROUNDWORK AND	353841	09-DEC-2025	3823.2	Capital	C5311	Contractors - Main	
GROUNDWORK AND	352019	08-DEC-2025	648	Neighbourhood Services	L4978	Works - Construction, Repair	
GROUNDWORK AND	353515	02-DEC-2025	943.2	Capital	C5628	Works - Construction, Repair	
GROVEWOOD	356282	05-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	2258.29	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
GROVEWOOD	356282	17-DEC-2025	1128.27	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROW-WELLBEING CIC	353481	17-DEC-2025	666	Regeneration & Place	B8467	Social Community Care Supplies & Services - Children	
H3 Live	353371	05-DEC-2025	9125.72	Neighbourhood Services	L3950	Performing Arts	
HABLA BILINGUAL	359276	04-DEC-2025	10604.49	Schools / DSG	E1170	Creches	
HABLA BILINGUAL	359276	24-DEC-2025	3956.88	Schools / DSG	E1170	Creches	
HABLA BILINGUAL	359276	24-DEC-2025	4740.13	Schools / DSG	E1170	Creches	
HABLA BILINGUAL	359276	24-DEC-2025	1095.75	Schools / DSG	E1170	Creches	
HABLA BILINGUAL	359276	24-DEC-2025	1521.88	Schools / DSG	E1170	Creches	
HABLA BILINGUAL	359276	24-DEC-2025	11837.45	Schools / DSG	E1170	Creches	
HALTON BOROUGH	359278	24-DEC-2025	2779	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH	359278	24-DEC-2025	8272.8	Children, Families & Education	E9960	Hired or Contracted services	
HANDSHAKE LIMITED	357807	24-DEC-2025	7247.47	Neighbourhood Services	L3950	Performing Arts	
HANDY CARS	351991	22-DEC-2025	20306.52	Children, Families & Education	E5731	Taxi Services	
HANDY CARS	352271	02-DEC-2025	20820.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS	358262	03-DEC-2025	20940.36	Children, Families & Education	E5731	Taxi Services	
HANDY CARS	355386	23-DEC-2025	20940.36	Children, Families & Education	E5731	Taxi Services	
HANSEN PSYCHOLOGICAL	356106	16-DEC-2025	797.53	Law & Corporate Services	A1305	Legal Service Provider	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON	355460	17-DEC-2025	200181.01	Control Accounts	W8500	Building Construction Materials	
HAPIN CARE LIMITED	354257	16-DEC-2025	42578.57	Children, Families & Education	E7080	Nursing & Residential Care	
HARBOUR	356107	10-DEC-2025	3076.48	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
Harbour Healthcare	356390	17-DEC-2025	4872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
HARLECH	354598	17-DEC-2025	719.77	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	1058.09	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	525.88	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	937.44	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	707.7	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	722.46	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	351992	11-DEC-2025	619.71	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH	354598	02-DEC-2025	783.74	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	935.9	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	951.87	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	510.33	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	889.31	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	1369.96	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	545.12	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	356108	11-DEC-2025	722.62	Adults Care and Health and Strategic Commissioning	S5470	Food & Beverages	
HARLECH	354598	17-DEC-2025	721.85	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	538.76	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	572.13	Neighbourhood Services	L3953	Food & Beverages	
HARLECH	354598	11-DEC-2025	532.57	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HARLECH	354598	11-DEC-2025	762.89	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	2489.71	Neighbourhood Services	L3951	Food & Beverages	
HARLECH	354598	11-DEC-2025	579.18	Neighbourhood Services	L3252	Food & Beverages	
HARLECH	354598	11-DEC-2025	1031.19	Neighbourhood Services	L3951	Food & Beverages	
HAVEN CARE	351842	11-DEC-2025	33996.24	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAVEN CARE	353928	01-DEC-2025	50655.05	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
HAVEN CARE	353928	08-DEC-2025	33137.64	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
HAYS SPECIALIST	351711	08-DEC-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HAYS SPECIALIST	351993	01-DEC-2025	3600	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST	351993	02-DEC-2025	3618	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST	352273	02-DEC-2025	1447.2	Capital	C6020	Temporary & Agency Staff	
HAYS SPECIALIST	359281	03-DEC-2025	613.12	Adults Care and Health and Strategic Commissioning	S5120	Temporary & Agency Staff	
HC-ONE LIMITED	356283	24-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	356283	17-DEC-2025	7627.2	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
HC-ONE LIMITED	356284	17-DEC-2025	4108	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HC-ONE LIMITED	356283	17-DEC-2025	2733.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HEALANCHE LTD	357229	17-DEC-2025	4254.4	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALANCHE LTD	354442	18-DEC-2025	4057.8	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALANCHE LTD	355819	10-DEC-2025	4052.4	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALANCHE LTD	357229	16-DEC-2025	4289.9	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALANCHE LTD	355819	18-DEC-2025	1633.75	Adults Care and Health and Strategic Commissioning	S2280	Healthcare	
HEALTH & SAFETY	353929	16-DEC-2025	661.2	Adults Care and Health and Strategic Commissioning	S5160	Equipment - Office, Tools and	
HEALTH ACCESS	355388	08-DEC-2025	3923.4	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
HEALTH ASSURED	351712	16-DEC-2025	5018.39	Law & Corporate Services	V1150	Medical Service Provider	
Health On The Agenda	356003	01-DEC-2025	2500	Children, Families & Education	E6152	Education	
HEALTHWATCH	354685	16-DEC-2025	1719.88	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH	354685	11-DEC-2025	1572.36	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEALTHWATCH	354685	11-DEC-2025	16243.56	Adults Care and Health and Strategic Commissioning	S6231	Healthcare	
HEIDI'S PLACE	359282	11-DEC-2025	730.54	Schools / DSG	E1170	Creches	
CHILDMINDING -							
HELEN WRENN	354123	24-DEC-2025	810	Law & Corporate Services	A1305	Legal Service Provider	
HELEN WRENN	354123	09-DEC-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
HESWALL CARE	356285	09-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HESWALL CARE	356285	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HESWALL CARE	356285	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HESWALL CARE	356285	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HESWALL CARE	356285	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HESWALL CARE	356285	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
HF TRUST LIMITED	355162	17-DEC-2025	53905.66	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support -	
HIGH COURT	ENFORCEMENT	15-DEC-2025	1368	Law & Corporate Services	A1308	Legal Service Provider	
HIGSON EDWARDS							
HILL CARE1 LIMITED	356111	10-DEC-2025	3352	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
HIRE SAFE	357491	17-DEC-2025	1520.64	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE	357491	19-DEC-2025	1209.12	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE	357491	19-DEC-2025	1589.76	Neighbourhood Services	T4020	Machine Tools	
HIRE SAFE	357491	19-DEC-2025	1264.08	Neighbourhood Services	T4020	Machine Tools	
HLP LEGAL LTD	351716	19-DEC-2025	1500	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS &	202086	01-DEC-2025	24077.5	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS &	202086	19-DEC-2025	1302	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS &	202086	19-DEC-2025	12192	Law & Corporate Services	A1305	Legal Service Provider	
HM COURTS &	202086	19-DEC-2025	789	Law & Corporate Services	A1305	Legal Service Provider	
HOLLY BANK TRUST	356287	19-DEC-2025	10013.44	Adults Care and Health and Strategic Commissioning	S6121	Residential Services	
HOLME FROM HOME -	359283	17-DEC-2025	876.65	Schools / DSG	E1170	Creches	
HOLME FROM HOME -	359283	24-DEC-2025	877.19	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOLME FROM HOME -	359283	24-DEC-2025	877.19	Schools / DSG	E1170	Creches	
HOLY FAMILY CATHOLIC MULTI	357492	24-DEC-2025	3800	Children, Families & Education	E5221	Education	
HOLY FAMILY CATHOLIC MULTI	358272	19-DEC-2025	8500	Children, Families & Education	E5221	Education	
HOLY FAMILY CATHOLIC MULTI	352499	23-DEC-2025	65607.23	Schools / DSG	E3680	Education	
Home Group Ltd	351879	04-DEC-2025	2053.44	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
HOME INSTEAD UK LTD T/A HOME	356992	01-DEC-2025	1666	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
HOME INSTEAD UK LTD T/A HOME	353589	18-DEC-2025	1666	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
Horizons Independent	352140	05-DEC-2025	7078.75	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	7078.75	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	8057.66	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6613.27	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	8087.47	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	12306.6	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	12186.5	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	7680.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	8087.47	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6967.3	Schools / DSG	E5870	Education	
Horizons Independent	352140	02-DEC-2025	6600.1	Schools / DSG	E5870	Education	
Horizons Independent	354510	02-DEC-2025	7865.28	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7865.28	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7333.44	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	8952.96	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7348.08	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7333.44	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	8986.08	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7333.44	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7333.44	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7333.44	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	13674	Schools / DSG	E5870	Education	
Horizons Independent	354510	10-DEC-2025	7333.44	Schools / DSG	E5870	Education	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Impact North West	352130	02-DEC-2025	6000	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	5969.28	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	6840	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	9076.92	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	6600	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	6600	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	9070.8	Schools / DSG	E5870	Education	
Impact North West	352130	02-DEC-2025	9230.77	Schools / DSG	E5870	Education	
INDEPENDENCE	352070	02-DEC-2025	108514.98	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
INDEPENDENT LIVING SERVICES (NORTH)	354264	02-DEC-2025	33750	Children, Families & Education	E7080	Independent Supported Living	
INDO Technologies	353373	10-DEC-2025	5831.1	Neighbourhood Services	V1920	Street Lighting	
INFLUENTIAL	356633	04-DEC-2025	28860	Adults Care and Health and Strategic Commissioning	P4201	Public Health	
INPRINT (WIRRAL)	357608	18-DEC-2025	2172	Neighbourhood Services	L3950	Printing	
INSIGHT MEDIA	358676	19-DEC-2025	1560	Capital	C6017	Information Communication	
INSIGHT MEDIA	354393	23-DEC-2025	21559.29	Finance	F1115	Information Communication	
INSTARMAC GROUP	357494	10-DEC-2025	3729.6	Neighbourhood Services	V1920	Concrete	
Intact Projects Ltd	352142	19-DEC-2025	1850	Children, Families & Education	E7081	Care Provision	
Intact Projects Ltd	355261	02-DEC-2025	1850	Children, Families & Education	E7081	Care Provision	
Intuitive Thinking	354985	15-DEC-2025	2640	Adults Care and Health and Strategic Commissioning	P4008	Education	
INVOLVE	358275	12-DEC-2025	9875.83	Regeneration & Place	B8467	Advice, Advocacy &	
INVOLVE	352277	23-DEC-2025	10154.31	Adults Care and Health and Strategic Commissioning	P4307	Advice, Advocacy &	
INVOLVE	352277	03-DEC-2025	9875.83	Regeneration & Place	B8467	Advice, Advocacy &	
INVOLVE	352277	03-DEC-2025	59734.33	Adults Care and Health and Strategic Commissioning	P4183	Advice, Advocacy &	
INVOLVE	354265	03-DEC-2025	72668.49	Regeneration & Place	B8467	Advice, Advocacy &	
ION PROPERTY	351996	10-DEC-2025	13027.26	Capital	C0556	Works - Construction, Repair	
IPS MARINE	354266	02-DEC-2025	7020	Neighbourhood Services	V1920	Works - Construction, Repair	
IS OXFORD LTD	354924	10-DEC-2025	3120.53	Neighbourhood Services	E5480	Information Communication	
ISW-ASSESSMENTS	352502	12-DEC-2025	2518.55	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS	356636	04-DEC-2025	1863.45	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS	352502	18-DEC-2025	1868.8	Law & Corporate Services	A1307	Legal Service Provider	
ISW-ASSESSMENTS	351997	04-DEC-2025	2541.45	Law & Corporate Services	A1305	Legal Service Provider	
ISW-ASSESSMENTS	353787	02-DEC-2025	1881.5	Law & Corporate Services	A1305	Legal Service Provider	
J C PLUMBING &	357949	08-DEC-2025	5566.96	Capital	C4117	Plumbing	
J C PLUMBING &	353934	22-DEC-2025	6563.59	Capital	C4115	Plumbing	
J C PLUMBING &	351847	08-DEC-2025	6617.84	Capital	C4115	Plumbing	
J C PLUMBING &	353934	01-DEC-2025	6204.34	Capital	C4115	Plumbing	
J C PLUMBING &	351847	08-DEC-2025	6834.84	Capital	C4115	Plumbing	
J C PLUMBING &	357949	01-DEC-2025	5767.34	Capital	C4115	Plumbing	
J C PLUMBING &	353934	22-DEC-2025	5173.34	Capital	C4115	Plumbing	
J C PLUMBING &	357949	08-DEC-2025	6738.84	Capital	C4115	Plumbing	
J C PLUMBING &	359449	22-DEC-2025	5253.34	Capital	C4115	Plumbing	
J C PLUMBING &	357949	24-DEC-2025	6665.34	Capital	C4115	Plumbing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JC PLUMBING &	357949	22-DEC-2025	5633.34	Capital	C4115	Plumbing	
JC PLUMBING &	353591	22-DEC-2025	5430.34	Capital	C4115	Plumbing	
JC PLUMBING &	357949	05-DEC-2025	6872.84	Capital	C4115	Plumbing	
JG DODD	355165	22-DEC-2025	5700	Capital	C4117	Bathrooms	
JG DODD	353935	15-DEC-2025	4821	Capital	C4117	Bathrooms	
JG DODD	351848	08-DEC-2025	1875.5	Capital	C4117	Bathrooms	
JG DODD	355165	01-DEC-2025	632	Capital	C4114	Bathrooms	
JG DODD	351848	15-DEC-2025	620.99	Capital	C4114	Bathrooms	
JP F SYSTEMS	351849	01-DEC-2025	3471.6	Neighbourhood Services	L5410	Glazing / Doors	
JP F SYSTEMS	351849	01-DEC-2025	860.28	Neighbourhood Services	L3030	Glazing / Doors	
JP F SYSTEMS	351849	01-DEC-2025	1101.6	Neighbourhood Services	L3030	Glazing / Doors	
JP F SYSTEMS	357951	01-DEC-2025	1008.48	Regeneration & Place	D7020	Glazing / Doors	
JP F SYSTEMS	351849	22-DEC-2025	3471.6	Neighbourhood Services	L5410	Glazing / Doors	
JP F SYSTEMS	357951	01-DEC-2025	702	Regeneration & Place	D4040	Glazing / Doors	
JP F SYSTEMS	357951	22-DEC-2025	613.2	Regeneration & Place	D2680	Glazing / Doors	
JP LENNARD LTD	351719	22-DEC-2025	1460.4	Neighbourhood Services	L5861	Sports Equipment	
JP LENNARD LTD	358277	01-DEC-2025	853.8	Neighbourhood Services	L3320	Sports Equipment	
J&K TRAVEL LIMITED	352278	23-DEC-2025	10883	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	352278	03-DEC-2025	1290	Children, Families & Education	E5731	Travel & Subsistence	
J&K TRAVEL LIMITED	356637	03-DEC-2025	11550	Children, Families & Education	E5731	Travel & Subsistence	
JACKSON (FIRE &	354606	18-DEC-2025	745.43	Regeneration & Place	D2700	Security	
JAIME GEMS CHILDCARE AND	359284	11-DEC-2025	608.75	Schools / DSG	E1170	Creches	
JAIME GEMS CHILDCARE AND	359284	24-DEC-2025	608.75	Schools / DSG	E1170	Creches	
JAIME GEMS CHILDCARE AND	359284	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
Jan's Little Learners	359545	24-DEC-2025	2191.62	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	359545	24-DEC-2025	1321.5	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	359545	24-DEC-2025	1230.58	Schools / DSG	E1170	Childcare Services	
Jan's Little Learners	359545	24-DEC-2025	3551.24	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE	359516	24-DEC-2025	2732.21	Schools / DSG	E1170	Childcare Services	
JANE'S LITTLE	359516	24-DEC-2025	710.25	Schools / DSG	E1170	Childcare Services	
JANET SHEPHERD	359286	24-DEC-2025	2337.72	Schools / DSG	E1170	Creches	
JANET SHEPHERD	359286	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
JANS DEN - JANICE	359287	24-DEC-2025	3068.26	Schools / DSG	E1170	Creches	
JANS DEN - JANICE	359287	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
JAN'S LITTLE	359288	24-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
JAN'S LITTLE	359288	24-DEC-2025	4064.19	Schools / DSG	E1170	Creches	
JB Roofing Ltd	354177	24-DEC-2025	102405	Capital	C2362	Works - Construction, Repair	
JENNIFER KEENAN	359451	09-DEC-2025	660.02	Children, Families & Education	E7042	Care Provision	
Jessica Keeler Art	353990	24-DEC-2025	770	Children, Families & Education	E9510	Counselling	
JHS GROUP	353516	08-DEC-2025	4947	Capital	C4117	Works - Construction, Repair	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JHS GROUP	357860	05-DEC-2025	22258.55	Capital	C4117	Works - Construction, Repair	
JKEER PLAY CENTRE -	359291	22-DEC-2025	876.65	Schools / DSG	E1170	Creches	
JKEER PLAY CENTRE -	359291	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
JN Healthcare Group	356402	24-DEC-2025	50650.72	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
JOANNE CARR -	359292	17-DEC-2025	584.43	Schools / DSG	E1170	Creches	
JOANNE CARR -	359292	24-DEC-2025	789.16	Schools / DSG	E1170	Creches	
JOANNE JADE	354397	24-DEC-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE	354397	10-DEC-2025	660	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE	354397	10-DEC-2025	1040	Law & Corporate Services	A1305	Legal Service Provider	
JOANNE JADE	357035	10-DEC-2025	990	Law & Corporate Services	A1305	Legal Service Provider	
Joe O'Byrne	354785	18-DEC-2025	2040	Children, Families & Education	E6020	Hired or Contracted services	
JOHN DAVID ROBINSON T/A	353980	12-DEC-2025	3291.21	Children, Families & Education	E5731	Minibus Services	
John Elcock	355226	08-DEC-2025	1250	Neighbourhood Services	L2430	Arts & Leisure Services	
JOHN GOOD LIMITED	352967	15-DEC-2025	546	Neighbourhood Services	L3950	Printing	
John Graham	359057	04-DEC-2025	1286706.12	Capital	C0510	Roads	
JOHN MCKENNA	357498	23-DEC-2025	850	Law & Corporate Services	A1305	Legal Service Provider	
JOHN MCKENNA	357498	19-DEC-2025	880	Law & Corporate Services	A1305	Legal Service Provider	
John Sisk & Son	352200	19-DEC-2025	31644.91	Regeneration & Place	H8050	Works - Construction, Repair	
Joint Working	357731	03-DEC-2025	3600	Children, Families & Education	E1181	Consultancy	
JOJOS	359293	19-DEC-2025	876.65	Schools / DSG	E1170	Creches	
JOJOS	359293	24-DEC-2025	901.7	Schools / DSG	E1170	Creches	
JOJOS	359293	24-DEC-2025	901.7	Schools / DSG	E1170	Creches	
JOJOS	359293	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
JONES LANG LASALLE	354376	24-DEC-2025	72000	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	358631	10-DEC-2025	4800	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	358631	23-DEC-2025	6000	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	359441	23-DEC-2025	3600	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	358631	24-DEC-2025	9876	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	359441	23-DEC-2025	8400	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	358631	24-DEC-2025	8400	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	358631	23-DEC-2025	2400	Regeneration & Place	D3190	Facilities & Management	
JONES LANG LASALLE	358631	23-DEC-2025	2400	Regeneration & Place	D3190	Facilities & Management	
JP PSYCHOLOGY SERVICES - JODIE	353489	23-DEC-2025	1711.1	Children, Families & Education	E7021	Care Provision	
JUEL WASTE MANAGEMENT	353792	05-DEC-2025	1020	Regeneration & Place	D2021	Waste Management	
JUEL WASTE MANAGEMENT	357817	08-DEC-2025	1020	Regeneration & Place	D2021	Waste Management	
JULIA BRADSHAW	359294	22-DEC-2025	877.19	Schools / DSG	E1170	Creches	
JULIA BRADSHAW	359294	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
JULIE CANDELAND	359295	24-DEC-2025	2191.62	Schools / DSG	E1170	Creches	
JULIE CANDELAND	359295	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JULIE CANDELAND	359295	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
JULIE HARRISON T/A	352978	24-DEC-2025	125354.26	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
JULIE HARRISON T/A	352161	04-DEC-2025	118540.8	Adults Care and Health and Strategic Commissioning	S6135	Domiciliary Care	
JULIE HARRISON T/A	352978	03-DEC-2025	104915.74	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
JULIE HARRISON T/A	352978	04-DEC-2025	42443.14	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JULIE HARRISON T/A	353592	04-DEC-2025	53926.63	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
JUNE KELLY-	359511	05-DEC-2025	877.19	Schools / DSG	E1170	Childcare Services	
JUNE KELLY-	359511	24-DEC-2025	877.19	Schools / DSG	E1170	Childcare Services	
JUNE KELLY-	359511	24-DEC-2025	591.87	Schools / DSG	E1170	Childcare Services	
JUNE'S JOLLY TOTS-	359296	24-DEC-2025	3389.7	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-	359296	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-	359296	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
JUNE'S JOLLY TOTS-	359296	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
JUST CARES	359297	24-DEC-2025	964.31	Schools / DSG	E1170	Creches	
JUST CARES	359297	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
JUST CARES	359297	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
JUST CARES	359297	24-DEC-2025	1420.49	Schools / DSG	E1170	Creches	
JUST CHILDCARE	359298	24-DEC-2025	19235.65	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	24575.88	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359298	24-DEC-2025	1321.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	3477.6	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359298	24-DEC-2025	2412.98	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	5291.85	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359298	24-DEC-2025	3233	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	6825.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359298	24-DEC-2025	889.86	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	593.5	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359298	24-DEC-2025	1246.35	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	890.25	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359298	24-DEC-2025	12195.33	Schools / DSG	E1170	Childcare Services	
JUST CHILDCARE	359299	24-DEC-2025	25044.88	Schools / DSG	E1170	Childcare Services	
Just Entertainment Ltd	354003	24-DEC-2025	32688.21	Neighbourhood Services	L3950	Arts & Leisure Services	
JUST ONE RECRUITMENT &	353593	08-DEC-2025	57856.06	Adults Care and Health and Strategic Commissioning	S6142	Recruitment & Assessment	
JUSTINE	359300	05-DEC-2025	876.65	Schools / DSG	E1170	Creches	
JUSTINE	359300	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
KAINOS SOFTWARE	354608	24-DEC-2025	5250	Neighbourhood Services	V1910	Information Communication	
KALEIDOSCOPE ADM	355049	11-DEC-2025	1080	Adults Care and Health and Strategic Commissioning	P4201	Advertising	
KALEIDOSCOPE	351721	15-DEC-2025	6080	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	351721	01-DEC-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	01-DEC-2025	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	352532	23-DEC-2025	10640	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	352532	04-DEC-2025	10260	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KALEIDOSCOPE	352532	04-DEC-2025	7980	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	352532	04-DEC-2025	2660	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	352532	04-DEC-2025	7600	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	352532	04-DEC-2025	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	04-DEC-2025	1104	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	23-DEC-2025	4048	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	23-DEC-2025	7728	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	23-DEC-2025	2208	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	23-DEC-2025	5152	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	23-DEC-2025	1840	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
KALEIDOSCOPE	358304	23-DEC-2025	5320	Adults Care and Health and Strategic Commissioning	P4031	Advice, Advocacy &	
Karamel	357709	23-DEC-2025	1000	Children, Families & Education	E9969	Grants & Subscriptions	
Karamel	356410	19-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
KARL LASNIER AUTOS	352433	17-DEC-2025	588.9	Regeneration & Place	B8467	Grants & Subscriptions	
KARL LASNIER AUTOS	352433	04-DEC-2025	588.9	Regeneration & Place	B8467	Grants & Subscriptions	
KARL LASNIER AUTOS	352433	04-DEC-2025	588.9	Regeneration & Place	B8467	Grants & Subscriptions	
KATE WATKINSON CHILDMINDING	359246	04-DEC-2025	1607.19	Schools / DSG	E1170	Creches	
KATY RALPH-	359247	24-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
KATY RALPH-	359247	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
KAVANAGH HEALTH	356291	24-DEC-2025	14840.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
KAVANAGH HEALTH	356291	17-DEC-2025	15630.2	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
Kays Medical Ltd	353246	17-DEC-2025	15482.65	Law & Corporate Services	V1150	Agency	
KBC EDUCATION LTD	354972	04-DEC-2025	720	Children, Families & Education	E2030	Consultancy	
KD Accommodation	353618	12-DEC-2025	11900	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation	354710	05-DEC-2025	13335	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation	357226	11-DEC-2025	13865	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation	359471	18-DEC-2025	14465	Regeneration & Place	H6079	Tenants Associations	
KD Accommodation	359471	24-DEC-2025	14080	Regeneration & Place	H6079	Tenants Associations	
KDE LIMITED	354927	24-DEC-2025	1203.24	Schools / DSG	E2880	Electrical	
KDE LIMITED	354927	12-DEC-2025	1755.35	Neighbourhood Services	D3520	Electrical	
KDE LIMITED	354927	12-DEC-2025	18772.06	Capital	C8074	Electrical	
KDE LIMITED	357955	12-DEC-2025	3544.94	Capital	C2126	Electrical	
KDE LIMITED	354927	22-DEC-2025	7237.08	Capital	C2815	Electrical	
KDE LIMITED	354927	12-DEC-2025	1136.52	Neighbourhood Services	D3508	Electrical	
KDE LIMITED	354927	12-DEC-2025	1112.23	Neighbourhood Services	T4020	Electrical	
KDE LIMITED	351851	12-DEC-2025	3927.53	Capital	C2815	Electrical	
KDE LIMITED	355170	01-DEC-2025	703.62	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	355714	15-DEC-2025	891.17	Neighbourhood Services	L4971	Electrical	
KDE LIMITED	357955	16-DEC-2025	5106.85	Capital	C2371	Electrical	
KDE LIMITED	351851	22-DEC-2025	5077.16	Regeneration & Place	D2021	Electrical	
KDE LIMITED	355170	01-DEC-2025	698.33	Capital	C2363	Electrical	
KDE LIMITED	355714	15-DEC-2025	6052.87	Regeneration & Place	D7013	Electrical	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	355170	16-DEC-2025	600.59	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	357955	15-DEC-2025	691.58	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	355714	22-DEC-2025	2983.7	Regeneration & Place	D2680	Electrical	
KDE LIMITED	355170	16-DEC-2025	1838.04	Regeneration & Place	D7013	Electrical	
KDE LIMITED	353001	15-DEC-2025	2354.6	Capital	C2089	Electrical	
KDE LIMITED	355714	04-DEC-2025	893.29	Regeneration & Place	D2550	Electrical	
KDE LIMITED	355714	16-DEC-2025	832.78	Regeneration & Place	D7014	Electrical	
KDE LIMITED	355170	16-DEC-2025	2235.43	Regeneration & Place	D2130	Electrical	
KDE LIMITED	355714	15-DEC-2025	1567.32	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	355714	16-DEC-2025	4187.45	Neighbourhood Services	D3520	Electrical	
KDE LIMITED	355714	16-DEC-2025	707.09	Neighbourhood Services	L4953	Electrical	
KDE LIMITED	355714	16-DEC-2025	997.06	Regeneration & Place	D2680	Electrical	
KDE LIMITED	355714	16-DEC-2025	1129.75	Neighbourhood Services	L4971	Electrical	
KDE LIMITED	355714	16-DEC-2025	689.59	Regeneration & Place	D2720	Electrical	
KDE LIMITED	357955	16-DEC-2025	1484.95	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	355170	22-DEC-2025	788.24	Neighbourhood Services	L3190	Electrical	
KDE LIMITED	355170	15-DEC-2025	1886.08	Regeneration & Place	D8000	Electrical	
KDE LIMITED	355170	15-DEC-2025	2386.13	Neighbourhood Services	D3534	Electrical	
KDE LIMITED	357955	15-DEC-2025	1075.2	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	355714	22-DEC-2025	1199.39	Regeneration & Place	D7013	Electrical	
KDE LIMITED	355714	16-DEC-2025	797.28	Regeneration & Place	D2550	Electrical	
KDE LIMITED	355714	16-DEC-2025	2092.16	Neighbourhood Services	L4820	Electrical	
KDE LIMITED	355170	16-DEC-2025	1171.81	Neighbourhood Services	L2430	Electrical	
KDE LIMITED	355714	15-DEC-2025	3898.79	Regeneration & Place	L3970	Electrical	
KDE LIMITED	353001	16-DEC-2025	4518.54	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	355170	04-DEC-2025	1007.64	Regeneration & Place	D2640	Electrical	
KDE LIMITED	355714	15-DEC-2025	642.19	Neighbourhood Services	L4950	Electrical	
KDE LIMITED	355170	16-DEC-2025	6921.6	Neighbourhood Services	L3290	Electrical	
KDE LIMITED	357610	15-DEC-2025	5084.75	Children, Families & Education	E1410	Electrical	
KDE LIMITED	357955	19-DEC-2025	7733.92	Capital	C8074	Electrical	
KDE LIMITED	354690	22-DEC-2025	1515.35	Neighbourhood Services	L3180	Electrical	
KDE LIMITED	355170	11-DEC-2025	3135.28	Capital	C2126	Electrical	
Keelagher Okey Associates Ltd	352121	15-DEC-2025	1728	Regeneration & Place	D8000	Consultancy	
Keelagher Okey Associates Ltd	353977	02-DEC-2025	2760	Capital	C2209	Consultancy	
Keelagher Okey Associates Ltd	354717	08-DEC-2025	1740	Capital	C2375	Consultancy	
Keelagher Okey Associates Ltd	354454	11-DEC-2025	3075	Capital	C2355	Consultancy	
Keelagher Okey Associates Ltd	352121	10-DEC-2025	2648.16	Schools / DSG	E1970	Consultancy	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Keelagher Okey Associates Ltd	351894	02-DEC-2025	1415.4	Capital	C2377	Consultancy	
Keelagher Okey Associates Ltd	351894	01-DEC-2025	5760	Regeneration & Place	D8000	Consultancy	
Keelagher Okey Associates Ltd	353217	01-DEC-2025	1560	Regeneration & Place	D8000	Consultancy	
Keelagher Okey Associates Ltd	354454	04-DEC-2025	1845	Capital	C2314	Consultancy	
Keelagher Okey Associates Ltd	355840	10-DEC-2025	926.86	Capital	C7111	Consultancy	
Keelagher Okey Associates Ltd	359481	16-DEC-2025	1046.4	Capital	C8033	Consultancy	
Keelagher Okey Associates Ltd	358004	24-DEC-2025	2795.28	Capital	C2375	Consultancy	
KEEP BRITAIN TIDY	353475	22-DEC-2025	12600	Neighbourhood Services	H3130	Environmental Services	
Kelly Hutchinson	353368	05-DEC-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
KELLY'S KIDDIWINKS-	359488	04-DEC-2025	2367.49	Schools / DSG	E1170	EY Providers under 2s	
KENNEDY STREET	352281	24-DEC-2025	19806.98	Neighbourhood Services	L3950	Outsourced Service	
KEVIN SLACK	353594	03-DEC-2025	780	Law & Corporate Services	A1308	Legal Service Provider	
KEYS PCE LIMITED	357793	05-DEC-2025	19724.02	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	357793	22-DEC-2025	16137.84	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	354245	22-DEC-2025	14448	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	354245	10-DEC-2025	32747.6	Children, Families & Education	E7080	Special Educational Needs	
KEYS PCE LIMITED	357793	10-DEC-2025	14049.26	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	357793	22-DEC-2025	7417.52	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	357793	22-DEC-2025	7417.52	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	357793	22-DEC-2025	15454.1	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	354245	22-DEC-2025	23811.12	Children, Families & Education	E7080	Special Educational Needs	
KEYS PCE LIMITED	357793	10-DEC-2025	13154.4	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	357793	22-DEC-2025	17930.93	Schools / DSG	E5870	Special Educational Needs	
KEYS PCE LIMITED	357793	22-DEC-2025	17930.93	Schools / DSG	E5870	Special Educational Needs	
KEYVENTURE LIMITED	351984	22-DEC-2025	768	Law & Corporate Services	A1305	Legal Service Provider	
KIDS PLANET DAY	352445	02-DEC-2025	14351.66	Schools / DSG	E3680	Creches	
KIDS PLANET DAY	359248	04-DEC-2025	30436.81	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359249	24-DEC-2025	66747.42	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	30498.45	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359248	24-DEC-2025	881	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359249	24-DEC-2025	3485.24	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	881	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359248	24-DEC-2025	5163.44	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359249	24-DEC-2025	15358.46	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	5356.21	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359248	24-DEC-2025	7224.85	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY	359249	24-DEC-2025	17945.66	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	6920.48	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359248	24-DEC-2025	2029.17	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359249	24-DEC-2025	1153.73	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	1468.51	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359248	24-DEC-2025	2739.38	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359249	24-DEC-2025	1756.84	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	2008.88	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359248	24-DEC-2025	31671.09	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359249	24-DEC-2025	83676.16	Schools / DSG	E1170	Creches	
KIDS PLANET DAY	359250	24-DEC-2025	47003.73	Schools / DSG	E1170	Creches	
KIELY BROS LIMITED	356708	24-DEC-2025	37040.28	Control Accounts	W8500	Roads	
KIELY BROS LIMITED	354073	18-DEC-2025	220027.37	Control Accounts	W8500	Roads	
KIELY BROS LIMITED	356156	09-DEC-2025	572678.03	Control Accounts	W8500	Roads	
Kieran McKeown	353987	17-DEC-2025	1611.55	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
KIM CLEGG	359251	08-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
KIM CLEGG	359251	24-DEC-2025	5918.73	Schools / DSG	E1170	Creches	
KINDWATER LIMITED	352282	24-DEC-2025	608.4	Neighbourhood Services	L3030	Sport & Fitness	
KINDWATER LIMITED	359252	03-DEC-2025	608.4	Neighbourhood Services	L3180	Sport & Fitness	
KINGSVILLE KIDS-AMY	359253	24-DEC-2025	1373.41	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY	359253	24-DEC-2025	608.75	Schools / DSG	E1170	Creches	
KINGSVILLE KIDS-AMY	359253	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
KNOWSLEY LIFT	353941	24-DEC-2025	1013.48	Regeneration & Place	D2680	Repair & Maintenance	
KOALA NORTH WEST	358223	08-DEC-2025	2200	Children, Families & Education	E6285	Family Support	
KOALA NORTH WEST	354865	23-DEC-2025	6703.08	Adults Care and Health and Strategic Commissioning	P4094	Family Support	
KOALA NORTH WEST	352450	12-DEC-2025	47500	Children, Families & Education	E5850	Family Support	
KOALA NORTH WEST	354247	04-DEC-2025	37500	Schools / DSG	E3010	Family Support	
Krinkels UK	353465	10-DEC-2025	5942.46	Neighbourhood Services	H2930	Graffiti Removal	
KWIKSHIFT EUROPEAN	357794	05-DEC-2025	2400	Neighbourhood Services	E5480	Removals	
KYM BRIDGET	359254	22-DEC-2025	526.31	Schools / DSG	E1170	Creches	
KYM BRIDGET	359254	24-DEC-2025	1144.29	Schools / DSG	E1170	Creches	
L & R ROADLINES	356709	24-DEC-2025	1182	Neighbourhood Services	L4978	Road Markings	
L & R ROADLINES	359365	18-DEC-2025	42720.96	Neighbourhood Services	V1920	Road Markings	
L LEWIS	354866	24-DEC-2025	861.6	Neighbourhood Services	L3951	Food & Beverages	
LABOSPORT LIMITED	358760	12-DEC-2025	1140	Neighbourhood Services	L3290	Sport & Fitness	
LANA'S LITTLENS -	359255	23-DEC-2025	1835.4	Schools / DSG	E1170	Creches	
LANA'S LITTLENS -	359255	24-DEC-2025	11250.28	Schools / DSG	E1170	Creches	
LANA'S LITTLENS -	359255	24-DEC-2025	1582.67	Schools / DSG	E1170	Creches	
LANA'S LITTLENS -	359255	24-DEC-2025	1187	Schools / DSG	E1170	Creches	
LANA'S LITTLENS -	359255	24-DEC-2025	14204.94	Schools / DSG	E1170	Creches	
LAURA HALSALL	355027	24-DEC-2025	1905	Law & Corporate Services	A1307	Legal Service Provider	
LAURA'S HOUSE -	359468	15-DEC-2025	1183.75	Schools / DSG	E1170	Childcare Services	

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Lauren Maires	357128	24-DEC-2025	680	Law & Corporate Services	A1305	Legal Service Provider	
LAURENCE JONES	353476	18-DEC-2025	1455	Finance	F6030	Burial & Cremation	
LEADING LEARNERS	357795	05-DEC-2025	60429.73	Schools / DSG	E3680	Education	
LEADING LEARNERS	357795	22-DEC-2025	14553.33	Schools / DSG	E3680	Education	
LEADING LEARNERS	357795	22-DEC-2025	26064.38	Schools / DSG	E3680	Education	
LEADING LEARNERS	357795	22-DEC-2025	46143.33	Schools / DSG	E3680	Education	
Leah Davies - Barrister	358015	22-DEC-2025	720	Law & Corporate Services	A1305	Legal Service Provider	
LEANNE'S LITTLE	359509	22-DEC-2025	876.65	Schools / DSG	E1170	Childcare Services	
LEANNE'S LITTLE	359509	24-DEC-2025	2888.34	Schools / DSG	E1170	Childcare Services	
LEARNING TREE DAYCARE LIMITED -	359256	24-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
LEARNING TREE DAYCARE LIMITED -	359256	24-DEC-2025	5918.73	Schools / DSG	E1170	Creches	
LEE PARKHILL -	357941	24-DEC-2025	2100	Law & Corporate Services	A1306	Legal Service Provider	
LEXTOX	357797	22-DEC-2025	631.8	Law & Corporate Services	A1305	Legal Service Provider	
LIFEWAYS T/A	356295	22-DEC-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	356295	17-DEC-2025	7173.6	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	356295	17-DEC-2025	8070.3	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	356295	17-DEC-2025	15542.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	356295	17-DEC-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	356295	17-DEC-2025	10418.8	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	356295	17-DEC-2025	2492.08	Adults Care and Health and Strategic Commissioning	S6121	Independent Supported Living	
LIFEWAYS T/A	353029	17-DEC-2025	107232.6	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
LIFEWAYS T/A	353942	04-DEC-2025	9245.93	Adults Care and Health and Strategic Commissioning	S6132	Independent Supported Living	
LIFEWAYS T/A	353942	08-DEC-2025	1657.44	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LIFEWAYS T/A	352163	08-DEC-2025	109665.84	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
LINDYLOUS CHILDMINDING	359257	03-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING	359257	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
LINDYLOUS CHILDMINDING	359257	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
LINGHAM'S HESWALL	353596	24-DEC-2025	3441.46	Children, Families & Education	E5221	Library Books	
LIN'S CHILDCARE -	359258	05-DEC-2025	876.65	Schools / DSG	E1170	Creches	
LIN'S CHILDCARE -	359258	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
LIQUIDLOGIC LIMITED	354047	24-DEC-2025	9360	Children, Families & Education	E1004	Information Communication	
LISA BOWERS	359452	09-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
LISA'S	359259	24-DEC-2025	1314.97	Schools / DSG	E1170	Creches	
LISA'S	359259	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS	359260	24-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
LISA'S LITTLE TINKERS	359260	24-DEC-2025	4734.98	Schools / DSG	E1170	Creches	
Little Blossoms	359534	24-DEC-2025	1840.96	Schools / DSG	E1170	Childcare Services	
Little Blossoms	359534	24-DEC-2025	1894	Schools / DSG	E1170	Childcare Services	

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LITTLE CHERUBS DAY	359261	24-DEC-2025	12857.47	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY	359261	24-DEC-2025	1321.5	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY	359261	24-DEC-2025	4035.81	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY	359261	24-DEC-2025	5638.25	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY	359261	24-DEC-2025	1879.42	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY	359261	24-DEC-2025	2967.5	Schools / DSG	E1170	Creches	
LITTLE CHERUBS DAY	359261	24-DEC-2025	20123.67	Schools / DSG	E1170	Creches	
LITTLE FLOWERPOTS -	359262	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
LITTLE LEARNERS	359263	24-DEC-2025	24107.74	Schools / DSG	E1170	Creches	
LITTLE LEARNERS	359263	24-DEC-2025	13861.98	Schools / DSG	E1170	Creches	
LITTLE LEARNERS	359263	24-DEC-2025	14273.62	Schools / DSG	E1170	Creches	
LITTLE LEARNERS	359263	24-DEC-2025	3087.3	Schools / DSG	E1170	Creches	
LITTLE LEARNERS	359263	24-DEC-2025	3704.76	Schools / DSG	E1170	Creches	
LITTLE LEARNERS	359263	24-DEC-2025	39063.59	Schools / DSG	E1170	Creches	
little life changes	354780	24-DEC-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	354440	12-DEC-2025	8171.33	Children, Families & Education	E7080	Care Provision	
little life changes	358917	10-DEC-2025	8171.33	Children, Families & Education	E7080	Care Provision	
LITTLE LIZS CHILDMINGING -	359264	23-DEC-2025	876.65	Schools / DSG	E1170	Creches	
LITTLE LIZS CHILDMINGING -	359264	24-DEC-2025	1065.37	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	10958.07	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	881	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	2374	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	2967.5	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	890.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	2077.25	Schools / DSG	E1170	Creches	
LITTLE LODGE DAY	359265	24-DEC-2025	11837.45	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	351705	24-DEC-2025	1450	Children, Families & Education	E6020	Creches	
LITTLE RAINBOWS	351705	01-DEC-2025	1450	Children, Families & Education	E6020	Creches	
LITTLE RAINBOWS	359266	01-DEC-2025	8941.79	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	359266	24-DEC-2025	3524	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	359266	24-DEC-2025	2126.81	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	359266	24-DEC-2025	3038.3	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	359266	24-DEC-2025	1822.98	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	359266	24-DEC-2025	2126.81	Schools / DSG	E1170	Creches	
LITTLE RAINBOWS	359266	24-DEC-2025	8286.22	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY	352465	24-DEC-2025	938	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY	359267	04-DEC-2025	13423.19	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY	359267	24-DEC-2025	4804.38	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY	359267	24-DEC-2025	5989.5	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY	359267	24-DEC-2025	2005.69	Schools / DSG	E1170	Creches	
LITTLE ROBINS DAY	359267	24-DEC-2025	2096.33	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ROBINS DAY	359267	24-DEC-2025	19227.57	Schools / DSG	E1170	Creches	
LITTLE WORLD	359268	24-DEC-2025	6136.52	Schools / DSG	E1170	Creches	
LITTLE WORLD	359268	24-DEC-2025	1321.5	Schools / DSG	E1170	Creches	
LITTLE WORLD	359268	24-DEC-2025	1202.26	Schools / DSG	E1170	Creches	
LITTLE WORLD	359268	24-DEC-2025	2404.52	Schools / DSG	E1170	Creches	
LITTLE WORLD	359268	24-DEC-2025	4734.98	Schools / DSG	E1170	Creches	
Liverlift forklifts	354005	24-DEC-2025	3000	Neighbourhood Services	H2940	Vehicle Management	
LIVERPOOL CITY	355029	08-DEC-2025	3223.46	Children, Families & Education	E5731	Care Provision	
LIVERPOOL CITY	358240	15-DEC-2025	7511.39	Regeneration & Place	B9500	Financial Services	
REGION COMBINED							
LIVERPOOL CITY	202082	23-DEC-2025	234981.5	Control Accounts	W8114	Financial Services	
LIVERPOOL CITY	202082	19-DEC-2025	2388389	Regeneration & Place	F5040	Financial Services	
LIVERPOOL JOHN	359269	19-DEC-2025	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN	359269	24-DEC-2025	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN	359269	24-DEC-2025	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Education	
LIVERPOOL JOHN	358241	24-DEC-2025	2797.09	Adults Care and Health and Strategic Commissioning	P4020	Education	
LIVERPOOL JOHN	359269	23-DEC-2025	7704.19	Adults Care and Health and Strategic Commissioning	P4008	Education	
LIVERPOOL UNIVERSITY	354590	24-DEC-2025	6462	Adults Care and Health and Strategic Commissioning	P4075	Healthcare	
LOCAL SOLUTIONS	355464	11-DEC-2025	28796.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
LOCAL SOLUTIONS	358375	16-DEC-2025	518.57	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	357863	23-DEC-2025	16182.28	Regeneration & Place	H7180	Social Community Care Supplies & Services - Children	
LOTUS CARE	356298	22-DEC-2025	3240.6	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
LOTUS CARE	356298	17-DEC-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
LOTUS CARE	356298	17-DEC-2025	648	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Lotus Care (Glenarie	356430	17-DEC-2025	4786.96	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
LUCY FAITHFULL FOUNDATION	354592	17-DEC-2025	1197	Children, Families & Education	E1004	Social Community Care Supplies & Services - Children	
Lucy Moran -	353717	11-DEC-2025	600	Law & Corporate Services	A1305	Legal Service Provider	
Lunar learning	358049	05-DEC-2025	940.8	Schools / DSG	E3680	Care Provision	
Lunar learning	358049	22-DEC-2025	739.2	Schools / DSG	E3680	Care Provision	
Lunar learning	358049	22-DEC-2025	4032	Schools / DSG	E3680	Care Provision	
Lunar learning	358049	22-DEC-2025	873.6	Schools / DSG	E3680	Care Provision	
LWC DRINKS	352285	22-DEC-2025	805.17	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	352285	03-DEC-2025	1041.04	Neighbourhood Services	L3953	Food & Beverages	
LWC DRINKS	352285	03-DEC-2025	3137.16	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	352285	03-DEC-2025	927.11	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	352472	03-DEC-2025	789.98	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	353774	04-DEC-2025	948.77	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	357802	08-DEC-2025	2100.39	Neighbourhood Services	L3951	Food & Beverages	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LWC DRINKS	357802	22-DEC-2025	3325.1	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	357802	22-DEC-2025	1710.94	Neighbourhood Services	L3951	Food & Beverages	
LWC DRINKS	357802	22-DEC-2025	1100.21	Neighbourhood Services	L3951	Food & Beverages	
LYNN OWENS	352286	22-DEC-2025	7387.87	Adults Care and Health and Strategic Commissioning	P4201	Care Provision	
LYN'S LITTLE ONES	359270	03-DEC-2025	25422.72	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359270	24-DEC-2025	5726.5	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359270	24-DEC-2025	3691.74	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359271	24-DEC-2025	1230.58	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359270	24-DEC-2025	2153.52	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359271	24-DEC-2025	5845.26	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359271	24-DEC-2025	1538.23	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359271	24-DEC-2025	3384.1	Schools / DSG	E1170	Creches	
LYN'S LITTLE ONES	359270	24-DEC-2025	23674.9	Schools / DSG	E1170	Creches	
M W TRANSPORT	355379	24-DEC-2025	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	358250	16-DEC-2025	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
M W TRANSPORT	352287	23-DEC-2025	20579.25	Children, Families & Education	E5731	Bus & Coach Services	
MAC ROOFING &	352603	03-DEC-2025	741.59	Neighbourhood Services	L5410	Roofing	
MAC ROOFING &	353843	04-DEC-2025	5797.31	Neighbourhood Services	D3502	Roofing	
MAC ROOFING &	355089	08-DEC-2025	114000	Capital	C2089	Roofing	
MAC ROOFING &	355089	15-DEC-2025	1508.14	Neighbourhood Services	L2430	Roofing	
MAC ROOFING &	355089	15-DEC-2025	2164.15	Schools / DSG	E3230	Roofing	
MAC ROOFING &	355089	15-DEC-2025	1202.98	Regeneration & Place	D4040	Roofing	
MAC ROOFING &	358370	15-DEC-2025	9164.31	Capital	C2217	Roofing	
MACINTYRE CARE	351858	23-DEC-2025	4653.21	Adults Care and Health and Strategic Commissioning	S6124	Nursing & Residential Care	
MACINTYRE CARE	356300	01-DEC-2025	53219.12	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
MACINTYRE CARE	351858	17-DEC-2025	53221.01	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
MACINTYRE CARE	356300	01-DEC-2025	16620.06	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
Madeleine Steele	353404	17-DEC-2025	1080	Law & Corporate Services	A1306	Legal Service Provider	
MAGENTA LIVING	351859	04-DEC-2025	5086.68	Capital	C4117	Housing Association Services	
MAGENTA LIVING	353949	01-DEC-2025	4762	Capital	C4117	Housing Association Services	
MAGENTA LIVING	355175	08-DEC-2025	4477.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	355175	15-DEC-2025	4907.92	Capital	C4117	Housing Association Services	
MAGENTA LIVING	355175	15-DEC-2025	5795.12	Capital	C4117	Housing Association Services	
MAGENTA LIVING	351859	15-DEC-2025	5007.41	Capital	C4117	Housing Association Services	
MAGENTA LIVING	353949	01-DEC-2025	5412.7	Capital	C4117	Housing Association Services	
MAGENTA LIVING	351859	08-DEC-2025	4551.64	Capital	C4117	Housing Association Services	
MAGENTA LIVING	351859	01-DEC-2025	5487.44	Capital	C4117	Housing Association Services	
MAGENTA LIVING	357963	01-DEC-2025	4647.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	355175	22-DEC-2025	4324.5	Capital	C4117	Housing Association Services	
MAGENTA LIVING	357615	15-DEC-2025	535	Finance	F6061	Housing Association Services	
MAGENTA LIVING	357108	19-DEC-2025	1480.37	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	359455	18-DEC-2025	637.64	Regeneration & Place	H6080	Housing Association Services	
MAGENTA LIVING	358789	24-DEC-2025	1040.79	Children, Families & Education	E7080	Housing Association Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	355175	23-DEC-2025	1554.54	Capital	C4127	Housing Association Services	
MAGENTA LIVING	357963	15-DEC-2025	13903.55	Regeneration & Place	H7180	Housing Association Services	
Maize Transport Ltd	354499	22-DEC-2025	5469.5	Children, Families & Education	E5731	School Transport - Secondary	
Maladh lodge LTD	354707	10-DEC-2025	5400	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	354707	11-DEC-2025	6000	Regeneration & Place	H6079	Temporary Accommodation	
Maladh lodge LTD	358905	11-DEC-2025	6450	Regeneration & Place	H6079	Temporary Accommodation	
MANOR CHILDCARE	359323	23-DEC-2025	4821.56	Schools / DSG	E1170	Creches	
MANOR CHILDCARE	359323	24-DEC-2025	2643	Schools / DSG	E1170	Creches	
MANOR CHILDCARE	359323	24-DEC-2025	601.13	Schools / DSG	E1170	Creches	
MANOR CHILDCARE	359323	24-DEC-2025	2404.52	Schools / DSG	E1170	Creches	
MANOR CHILDCARE	359323	24-DEC-2025	601.13	Schools / DSG	E1170	Creches	
MANOR CHILDCARE	359323	24-DEC-2025	1502.83	Schools / DSG	E1170	Creches	
MANOR CHILDCARE	359323	24-DEC-2025	5918.73	Schools / DSG	E1170	Creches	
MAP AUTOMATION	356301	24-DEC-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair	
MAP AUTOMATION	356301	17-DEC-2025	1000	Regeneration & Place	B8467	Works - Construction, Repair	
Mardan QS Services	356412	17-DEC-2025	1050	Capital	C3783	Consultancy	
MARGARET HANSEN	359324	17-DEC-2025	876.65	Schools / DSG	E1170	Creches	
MARGARET HANSEN	359324	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
MARIE C WILSON-	359325	24-DEC-2025	2191.62	Schools / DSG	E1170	Creches	
MARION MULLINS	359326	24-DEC-2025	2366.94	Schools / DSG	E1170	Creches	
MARION MULLINS	359326	24-DEC-2025	4143.11	Schools / DSG	E1170	Creches	
MARK GRAHAM T/A	351739	24-DEC-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A	353810	01-DEC-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A	355434	08-DEC-2025	560	Children, Families & Education	E5731	Bus & Coach Services	
MARK GRAHAM T/A	358329	16-DEC-2025	585.6	Children, Families & Education	E5731	Bus & Coach Services	
MARSH LIMITED	355437	23-DEC-2025	107697.64	Finance	W8700	Insurance	
MARSH LIMITED	354978	16-DEC-2025	5600	Finance	W8700	Insurance	
MARSH LIMITED	355066	12-DEC-2025	14071.76	Finance	W8700	Insurance	
MARSH LIMITED	355066	15-DEC-2025	56716.52	Finance	W8700	Insurance	
MARWOOD	354291	15-DEC-2025	629.43	Neighbourhood Services	V1920	Street Lighting	
Mary Poppins	359538	10-DEC-2025	4734.98	Schools / DSG	E1170	EY Providers under 2s	
MASUMIN LIMITED T/A	356141	24-DEC-2025	3820	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MATRIX SCM LIMITED	353953	17-DEC-2025	19543.45	Children, Families & Education	E7034	Temporary & Agency Staff	
MATRIX SCM LIMITED	351861	08-DEC-2025	177332.65	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	353953	01-DEC-2025	173462.11	Schools / DSG	E5630	Temporary & Agency Staff	
MATRIX SCM LIMITED	355179	08-DEC-2025	171364.54	Children, Families & Education	E2030	Temporary & Agency Staff	
MATRIX SCM LIMITED	357967	15-DEC-2025	122136.84	Children, Families & Education	E7041	Temporary & Agency Staff	
MAVEN HEALTHCARE	356142	22-DEC-2025	3141.6	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	2139.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
MAYFLOWER CARE HOMES LIMITED -	356303	17-DEC-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
McGrady Clarke	352216	17-DEC-2025	3780	Finance	F4800	Consultancy	
Meadow Park School	358014	03-DEC-2025	2352	Schools / DSG	E5360	Education	
Meadow Park School	354472	22-DEC-2025	6958	Schools / DSG	E5360	Education	
MEADOWS CARE	352168	10-DEC-2025	20550	Children, Families & Education	E7080	Nursing & Residential Care	
MEDEQUIP ASSISTIVE	358818	03-DEC-2025	647183.72	Adults Care and Health and Strategic Commissioning	S6134	Equipment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MEDILINE	354138	23-DEC-2025	28541.14	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
MEGHAN HAZELL T/A NEURO REHAB FOR	356676	09-DEC-2025	641.5	Schools / DSG	E5945	Occupational Therapy Services	
MELISSA'S MINDING-	359327	18-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-	359327	24-DEC-2025	682.26	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-	359327	24-DEC-2025	877.19	Schools / DSG	E1170	Creches	
MELISSA'S MINDING-	359327	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE	359328	24-DEC-2025	1577.96	Schools / DSG	E1170	Creches	
MEL'S CHILDCARE SERVICES-MELANIE	359328	24-DEC-2025	789.16	Schools / DSG	E1170	Creches	
MEMORIAL CARE	355070	24-DEC-2025	757	Neighbourhood Services	L4971	Cemetery & Crematorium	
MENTAL HEALTH	356305	15-DEC-2025	20804.2	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
MENTAL HEALTH	356306	17-DEC-2025	14685.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
MENTAL HEALTH	356306	17-DEC-2025	21733.68	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
MENTAL HEALTH	356306	17-DEC-2025	2003.36	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
MENTAL HEALTH	356306	17-DEC-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
MENTAL HEALTH	356306	17-DEC-2025	19002.64	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
MENTSEUX BUILDERS	355180	17-DEC-2025	2064	Capital	C4117	Repair & Maintenance	
MENTSEUX BUILDERS	353954	15-DEC-2025	5369	Capital	C4117	Repair & Maintenance	
MERSEY CAN LIMITED	355181	08-DEC-2025	8750	Neighbourhood Services	L4975	Rents	
MERSEY CARE NHS	354292	15-DEC-2025	3094	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	354292	10-DEC-2025	4862	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	354292	10-DEC-2025	4420	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	354292	10-DEC-2025	2210	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	354292	10-DEC-2025	4862	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	358331	10-DEC-2025	5304	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	357511	23-DEC-2025	1326	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	354412	19-DEC-2025	4420	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE NHS	355750	10-DEC-2025	3978	Adults Care and Health and Strategic Commissioning	P4031	Healthcare	
MERSEY CARE	351742	16-DEC-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE	353816	01-DEC-2025	7215.02	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE	355441	08-DEC-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEY CARE	358332	16-DEC-2025	7604.3	Children, Families & Education	E5731	Bus & Coach Services	
MERSEYSIDE	359329	23-DEC-2025	996	Neighbourhood Services	V1920	Street Furniture & Ironworks	
MERSEYSIDE FIRE &	202088	24-DEC-2025	942373.7	Control Accounts	W8114	CTX - Fire Precept	
MERSEYSIDE FIRE &	202088	19-DEC-2025	71827.4	Balance Sheet	00000	NDR - Fire Authority	
MERSEYSIDE	353817	19-DEC-2025	631.91	Neighbourhood Services	T4020	Protective	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE	355071	08-DEC-2025	3038.64	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE	355071	15-DEC-2025	3038.64	Adults Care and Health and Strategic Commissioning	S6141	Interpretation & Translation	
MERSEYTRAVEL	351743	15-DEC-2025	704	Children, Families & Education	E6150	Bus & Coach Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYTRAVEL	354614	01-DEC-2025	876	Children, Families & Education	E6150	Bus & Coach Services	
MERSEYVIEW	356322	11-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MERSEYVIEW	356322	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MERSEYVIEW	356322	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MERSEYVIEW	356322	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MERSEYVIEW	356322	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MERSEYVIEW	356322	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MERSEYVIEW	356322	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
METAMORPHOSIS EDUCATIONAL	357840	17-DEC-2025	1404	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL	357840	22-DEC-2025	3744	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL	357840	22-DEC-2025	1512	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL	357840	22-DEC-2025	819	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL	357840	22-DEC-2025	1794	Schools / DSG	E3680	Education	
METAMORPHOSIS EDUCATIONAL	357840	22-DEC-2025	624	Schools / DSG	E3680	Education	
mharsvpiluxurystays	354747	22-DEC-2025	2599	Regeneration & Place	H6079	Lodging Allowances	
MICROSOFT LIMITED	357513	11-DEC-2025	7798.74	Capital	C6020	Information Communication	
MICROSOFT LIMITED	357513	19-DEC-2025	2764.8	Capital	C6020	Information Communication	
MICROSOFT LIMITED	357513	19-DEC-2025	2611.2	Capital	C6020	Information Communication	
MILESTONES CARE	354413	19-DEC-2025	13606.79	Children, Families & Education	E7080	Nursing & Residential Care	
MILESTONES CARE	354413	10-DEC-2025	13606.79	Children, Families & Education	E7080	Nursing & Residential Care	
MILESTONES CARE	354413	10-DEC-2025	12959.6	Children, Families & Education	E7080	Nursing & Residential Care	
MILESTONES CARE	354413	10-DEC-2025	2721.36	Children, Families & Education	E7080	Nursing & Residential Care	
MINSTER CARE	356146	10-DEC-2025	3673.92	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
MINSTER CARE	356146	17-DEC-2025	2326.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
MIRIAM DAY	359330	17-DEC-2025	876.65	Schools / DSG	E1170	Creches	
MIRIAM DAY	359330	24-DEC-2025	10131.5	Schools / DSG	E1170	Creches	
MIRIAM DAY	359330	24-DEC-2025	1230.58	Schools / DSG	E1170	Creches	
MIRIAM DAY	359330	24-DEC-2025	980.1	Schools / DSG	E1170	Creches	
MIRIAM DAY	359330	24-DEC-2025	7075.84	Schools / DSG	E1170	Creches	
MIRIAM DAY	359330	24-DEC-2025	922.94	Schools / DSG	E1170	Creches	
MIRIAM DAY	359330	24-DEC-2025	2153.52	Schools / DSG	E1170	Creches	
MOLE GROUP	352567	24-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
MONKEYHUGZ-	359331	04-DEC-2025	1461.08	Schools / DSG	E1170	Creches	
MONKEYHUGZ-	359331	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
MOORLANDS	356324	24-DEC-2025	4907.48	Adults Care and Health and Strategic Commissioning	S6162	Adolescent Mental Health	
MORETON ALARM	351746	17-DEC-2025	2308.68	Neighbourhood Services	V1920	Security	
MORETON BAPTIST	359332	01-DEC-2025	730.54	Schools / DSG	E1170	Creches	
MORETON BAPTIST	359332	24-DEC-2025	881	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MORETON BAPTIST	359332	24-DEC-2025	1955.29	Schools / DSG	E1170	Creches	
MORETON BAPTIST	359332	24-DEC-2025	3704.76	Schools / DSG	E1170	Creches	
MORETON BAPTIST	359332	24-DEC-2025	802.7	Schools / DSG	E1170	Creches	
MORETON BAPTIST	359332	24-DEC-2025	2161.11	Schools / DSG	E1170	Creches	
MORETON CARPET	351762	24-DEC-2025	970.02	Children, Families & Education	E1004	Floor Coverings	
MORETON CARPET	358371	01-DEC-2025	1247.63	Children, Families & Education	E1004	Floor Coverings	
MOSCROPS ESTATE	359457	23-DEC-2025	1563.43	Regeneration & Place	H6080	Letting / Estate Agents	
MOTHER REDCAPS	356325	24-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	2564.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS	356325	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	1307.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	778	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	777.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	523.55	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	942.39	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTHER REDCAPS	356325	17-DEC-2025	1222.57	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
MOTT MACDONALD	352568	17-DEC-2025	7680	Capital	C0552	Consultancy	
MOVED REMOVALS	357845	04-DEC-2025	535.5	Regeneration & Place	H6080	Removals	
MY CARE MY HOME	352290	22-DEC-2025	60427.4	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
MY CARE MY HOME	354618	03-DEC-2025	18517.53	Adults Care and Health and Strategic Commissioning	S6111	Nursing & Residential Care	
MY CARE MY HOME	353821	11-DEC-2025	2133.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
N & P WINDOWS	357151	08-DEC-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
N & P WINDOWS	357151	18-DEC-2025	1000	Regeneration & Place	B8467	Glazing / Doors	
NANNY MO'S CHILDMINDING-	359514	18-DEC-2025	1534.13	Schools / DSG	E1170	Childcare Services	
NATALIA'S CHILDMINDING	359334	24-DEC-2025	3185.15	Schools / DSG	E1170	Creches	
NATALIA'S CHILDMINDING	359334	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
NATIONWIDE DATA	351748	24-DEC-2025	3996	Capital	C0237	Street & Traffic Management	
NAUTILUS CARE	356328	01-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	820.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	1563.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2769.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	3127.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	11468.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	14595.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	356328	17-DEC-2025	14595.84	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAUTILUS CARE	353604	17-DEC-2025	797.78	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NAZARETH CARE	356329	05-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NAZARETH CARE	356329	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NESTLINGS CARE	354296	10-DEC-2025	61323	Children, Families & Education	E7080	Nursing & Residential Care	
NESTON HIGH	357849	10-DEC-2025	726.67	Schools / DSG	E5360	Education	
NESTON HIGH	352007	22-DEC-2025	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1090	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1090	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1090	Schools / DSG	E5360	Education	
NESTON HIGH	357849	02-DEC-2025	1090	Schools / DSG	E5360	Education	
NESTON HIGH	352007	22-DEC-2025	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH	357849	02-DEC-2025	1816.67	Schools / DSG	E5360	Education	
NESTON HIGH	352007	22-DEC-2025	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	1998.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	2180	Schools / DSG	E5360	Education	
NESTON HIGH	357849	02-DEC-2025	2180	Schools / DSG	E5360	Education	
NESTON HIGH	352007	22-DEC-2025	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	2543.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	3270	Schools / DSG	E5360	Education	
NESTON HIGH	353824	02-DEC-2025	3996.67	Schools / DSG	E5360	Education	
NESTON HIGH	352007	08-DEC-2025	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	4178.33	Schools / DSG	E5360	Education	
NESTON HIGH	352007	02-DEC-2025	3088.33	Schools / DSG	E5360	Education	
NESTON HIGH	355448	02-DEC-2025	3088.33	Schools / DSG	E5360	Education	
NEW BEGINNINGS YOUNG PEOPLE'S	354297	16-DEC-2025	20400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S	354297	10-DEC-2025	22400	Children, Families & Education	E7080	Residential Care	
NEW BEGINNINGS YOUNG PEOPLE'S	354297	10-DEC-2025	17600	Children, Families & Education	E7080	Residential Care	
NEW BRIGHTON CHILDMINDING-	359461	10-DEC-2025	1753.29	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON CHILDMINDING-	359461	24-DEC-2025	514.37	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEW BRIGHTON CHILDMINDING-	359461	24-DEC-2025	593.5	Schools / DSG	E1170	Social Community Care Supplies & Services - Children	
NEW BRIGHTON DAY	359335	24-DEC-2025	36138.5	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY	359335	24-DEC-2025	1715.6	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY	359335	24-DEC-2025	8716.88	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY	359335	24-DEC-2025	10937.88	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY	359335	24-DEC-2025	5086.11	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY	359335	24-DEC-2025	6684.26	Schools / DSG	E1170	Creches	
NEW BRIGHTON DAY	359335	24-DEC-2025	38928.22	Schools / DSG	E1170	Creches	
NEW FERRY DAY	359336	24-DEC-2025	9359.07	Schools / DSG	E1170	Creches	
NEW FERRY DAY	359336	24-DEC-2025	3377.17	Schools / DSG	E1170	Creches	
NEW FERRY DAY	359336	24-DEC-2025	1410.95	Schools / DSG	E1170	Creches	
NEW FERRY DAY	359336	24-DEC-2025	4748	Schools / DSG	E1170	Creches	
NEW FERRY DAY	359336	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
NEW FERRY DAY	359336	24-DEC-2025	9272.67	Schools / DSG	E1170	Creches	
NEW HORIZONS NW	358343	24-DEC-2025	17824.2	Children, Families & Education	E7080	Care Provision	
New Roots Children's	354559	23-DEC-2025	23952.3	Children, Families & Education	E7080	Care Provision	
New Start Ltd	354519	10-DEC-2025	25407.99	Children, Families & Education	E7080	Care Provision	
NEWBLOOM	356331	10-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.16	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	794.8	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	3338.16	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	1271.68	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWBLOOM	356331	17-DEC-2025	7881.08	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
NEWFOCAS LTD	354420	17-DEC-2025	7114.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	354420	10-DEC-2025	7114.29	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWFOCAS LTD	354420	10-DEC-2025	6402.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	354420	10-DEC-2025	7114.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	354420	10-DEC-2025	7114.29	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	356333	10-DEC-2025	1624	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	580	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	5311.6	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	1093.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356333	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWHAVEN CARE	356332	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
NEWSQUEST MEDIA	352576	17-DEC-2025	1381.61	Neighbourhood Services	V2310	Promotional & Recruitment	
NEWSQUEST MEDIA	356688	04-DEC-2025	1611.88	Regeneration & Place	B7070	Promotional & Recruitment	
Nexstor Limited	357253	18-DEC-2025	1221.87	Schools / DSG	E5710	Information Communication	
NEXT STAGE A WAY	354937	18-DEC-2025	48501.93	Adults Care and Health and Strategic Commissioning	S6132	Residential Care	
NICHOLA	359337	12-DEC-2025	1568.61	Schools / DSG	E1170	Creches	
NICHOLA	359337	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
NICHOLA	359337	24-DEC-2025	1933.45	Schools / DSG	E1170	Creches	
NIECYNOS - DENISE	359338	24-DEC-2025	2521.82	Schools / DSG	E1170	Creches	
NORTH BIRKENHEAD DEVELOPMENT TRUST	352292	24-DEC-2025	4599.56	Neighbourhood Services	L2300	Rents	
NORTH BIRKENHEAD DEVELOPMENT TRUST	354619	03-DEC-2025	1595	Children, Families & Education	E5850	Rents	
NORTH WEST	354700	11-DEC-2025	30000	Finance	A9110	Grants & Subscriptions	
NORTHERN	354620	11-DEC-2025	51831.13	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORTHERN	356148	11-DEC-2025	51831.13	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
Northwest Coverings	354740	17-DEC-2025	1000	Children, Families & Education	E9969	Grants & Subscriptions	
NRC WASTE WATER	355090	11-DEC-2025	1353.6	Neighbourhood Services	V1920	Environmental Services	
NSL SERVICES	352582	15-DEC-2025	78360.56	Neighbourhood Services	V1450	Street & Traffic Management	
NUUDGE EDUCATION	359340	04-DEC-2025	1976.08	Schools / DSG	E3680	Education	
O.P.A.L. Centre	354720	24-DEC-2025	674	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI	354938	11-DEC-2025	1800	Children, Families & Education	E6020	Education	
OAK TREES MULTI	358847	12-DEC-2025	24103.33	Schools / DSG	E5947	Education	
OAK TREES MULTI	358847	23-DEC-2025	22500	Schools / DSG	E3680	Education	
OAK TREES MULTI	358847	23-DEC-2025	3800	Schools / DSG	E3680	Education	
OAK TREES MULTI	354421	23-DEC-2025	770	Schools / DSG	E5945	Education	
OAK TREES MULTI	354421	10-DEC-2025	658	Schools / DSG	E5945	Education	
OAK TREES MULTI	355765	10-DEC-2025	25000	Schools / DSG	E3680	Education	
OAK TREES MULTI	359459	16-DEC-2025	60289.65	Schools / DSG	E3680	Education	
OAKDALE	359341	24-DEC-2025	11834.71	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	2643	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	2727.79	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	707.85	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	6460.55	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	1230.58	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	2461.16	Schools / DSG	E1170	Creches	
OAKDALE	359341	24-DEC-2025	15388.69	Schools / DSG	E1170	Creches	
OAKFIELD	354299	24-DEC-2025	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD	358351	10-DEC-2025	33800	Children, Families & Education	E7080	Care Provision	
OAKFIELD	358351	23-DEC-2025	33800	Children, Families & Education	E7080	Care Provision	
Oceanscross Ltd	356399	23-DEC-2025	3133.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
OCTOPUS ENERGY	359342	17-DEC-2025	800.27	Finance	F6061	Utilities	
OCTOPUS ENERGY	355077	24-DEC-2025	2637.08	Finance	F6061	Utilities	
OCTOPUS ENERGY	357518	15-DEC-2025	1041.94	Finance	F6061	Utilities	
OCTOPUS ENERGY	355077	19-DEC-2025	1876.35	Finance	F6061	Utilities	
OCTOPUS ENERGY	355077	15-DEC-2025	782.69	Finance	F6061	Utilities	
Ocular Integration	353846	15-DEC-2025	2034.6	Neighbourhood Services	H4000	Information Communication	
Ocular Integration	353846	08-DEC-2025	2034.6	Neighbourhood Services	V2500	Information Communication	
Ocular Integration	351764	08-DEC-2025	39963	Capital	C0552	Information Communication	
Ocular Integration	352605	01-DEC-2025	2034.6	Neighbourhood Services	V2500	Information Communication	
Ocular Integration	352605	04-DEC-2025	2034.6	Neighbourhood Services	H4000	Information Communication	
Ocular Integration	352605	04-DEC-2025	2034.6	Neighbourhood Services	H4000	Information Communication	
Oculus Security Solutions Limited T/A	351913	04-DEC-2025	1890	Regeneration & Place	L3250	Cleaning & Janitorial	
Oculus Security Solutions Limited T/A	352203	01-DEC-2025	864	Neighbourhood Services	L3252	Cleaning & Janitorial	
OLIVE BRANCH	354309	03-DEC-2025	3828	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP	354422	10-DEC-2025	11207.43	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OMEGA CARE GROUP	354422	10-DEC-2025	30698.1	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP	354422	10-DEC-2025	28664.91	Children, Families & Education	E7080	Care Provision	
Omega Life Education	354445	10-DEC-2025	21164.22	Schools / DSG	E5870	Education	
ONE WIRRAL CIC	354066	10-DEC-2025	1077.91	Adults Care and Health and Strategic Commissioning	P4160	Healthcare	
ONWARD HOMES	353107	09-DEC-2025	648.22	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES	357165	04-DEC-2025	666.68	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES	357629	18-DEC-2025	503.28	Regeneration & Place	H6080	Housing Association Services	
ONWARD HOMES	354143	19-DEC-2025	5526.58	Regeneration & Place	H7060	Housing Association Services	
OPTIONS FOR	355452	09-DEC-2025	27794.16	Adults Care and Health and Strategic Commissioning	S6142	Independent Supported Living	
ORANGE GROVE	358848	16-DEC-2025	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE	358848	23-DEC-2025	4144.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE	358848	23-DEC-2025	4229.7	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE	358848	23-DEC-2025	4615.28	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY	359346	23-DEC-2025	4266.35	Schools / DSG	E1170	Education	
OUR LADY OF PITY	359346	24-DEC-2025	2814.61	Schools / DSG	E1170	Education	
OUR LADY OF PITY	359346	24-DEC-2025	5214.45	Schools / DSG	E1170	Education	
OUR LADY OF PITY	359346	24-DEC-2025	1849.81	Schools / DSG	E1170	Education	
OUR LADY OF PITY	359346	24-DEC-2025	2592.66	Schools / DSG	E1170	Education	
OVERTON	359347	24-DEC-2025	7889.82	Schools / DSG	E1170	Creches	
OVERTON	359347	24-DEC-2025	3524	Schools / DSG	E1170	Creches	
OVERTON	359347	24-DEC-2025	2583.04	Schools / DSG	E1170	Creches	
OVERTON	359347	24-DEC-2025	4322.22	Schools / DSG	E1170	Creches	
OVERTON	359347	24-DEC-2025	926.19	Schools / DSG	E1170	Creches	
OVERTON	359347	24-DEC-2025	1234.92	Schools / DSG	E1170	Creches	
OVERTON	359347	24-DEC-2025	9469.96	Schools / DSG	E1170	Creches	
OXFORD CONSULTANTS FOR	351753	24-DEC-2025	5504.4	Adults Care and Health and Strategic Commissioning	P4001	Consultancy	
OXTON MANOR	356340	01-DEC-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	1077.07	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	1240.98	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3221.68	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	663.78	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	692.64	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	865.8	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	3350.88	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
OXTON MANOR	356340	17-DEC-2025	1212.12	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
PADDOCKS WOOD CHILDCARE-KATIE	359348	17-DEC-2025	876.65	Schools / DSG	E1170	Childcare Services	
PADDOCKS WOOD CHILDCARE-KATIE	359348	24-DEC-2025	1183.75	Schools / DSG	E1170	Childcare Services	
PAFA (PARENTING ASSESSMENTS FOR	354424	24-DEC-2025	30831.43	Children, Families & Education	E7080	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR	358849	10-DEC-2025	3083.14	Children, Families & Education	E7080	Care Provision	
PALS PLAYHOUSE - NIKKI-LOUISE	359350	23-DEC-2025	1753.29	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE	359350	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE	359350	24-DEC-2025	593.5	Schools / DSG	E1170	Creches	
PALS PLAYHOUSE - NIKKI-LOUISE	359350	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
PAMELA IRWIN	359351	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
PANDA CUBS	359352	24-DEC-2025	3551.23	Schools / DSG	E1170	Creches	
PARALLEL PARENTS	351864	24-DEC-2025	5314.33	Children, Families & Education	E7080	Care Provision	
PARK RETAIL LTD T/A	353830	01-DEC-2025	750	Children, Families & Education	E5221	Retail	
PARK RETAIL LTD T/A	356695	08-DEC-2025	3120	Finance	F5060	Retail	
Parkcare No 2 Limited as Autumn Leaf	356327	18-DEC-2025	8065.85	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Parkcare No 2 Limited as Autumn Leaf	356327	17-DEC-2025	6924	Adults Care and Health and Strategic Commissioning	S6142	Social Community Care Supplies & Services - Adult	
Participation People	359116	17-DEC-2025	510	Children, Families & Education	E1001	Hired or Contracted services	
PARTNERSHIP IN	356342	23-DEC-2025	4560.6	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
PCIDSS	202053	17-DEC-2025	3131.12	Finance	F1145	Training	
PENDINE PARK	356124	02-DEC-2025	4167.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
PENGUINS	359302	17-DEC-2025	8437.7	Schools / DSG	E1170	Creches	
PENGUINS	359302	24-DEC-2025	2437.44	Schools / DSG	E1170	Creches	
PENGUINS	359302	24-DEC-2025	3297.39	Schools / DSG	E1170	Creches	
PENGUINS	359302	24-DEC-2025	6757.13	Schools / DSG	E1170	Creches	
PENGUINS	359302	24-DEC-2025	2637.91	Schools / DSG	E1170	Creches	
PENGUINS	359302	24-DEC-2025	4175.01	Schools / DSG	E1170	Creches	
Peninsula Travel	352206	24-DEC-2025	30566.88	Children, Families & Education	S5600	Taxi Services	
Peninsula Travel	354487	03-DEC-2025	30787.51	Children, Families & Education	E5731	Taxi Services	
Peninsula Travel	357367	10-DEC-2025	31345.7	Children, Families & Education	S5600	Taxi Services	
Penkett Day Nursery	359523	18-DEC-2025	6136.52	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	359523	24-DEC-2025	1762	Schools / DSG	E1170	Childcare Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
Penkett Day Nursery	359523	24-DEC-2025	1230.58	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	359523	24-DEC-2025	1845.87	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	359523	24-DEC-2025	615.29	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	359523	24-DEC-2025	615.29	Schools / DSG	E1170	Childcare Services	
Penkett Day Nursery	359523	24-DEC-2025	22491.16	Schools / DSG	E1170	Childcare Services	
PENNINGTON	351724	24-DEC-2025	1536.04	Capital	C2703	Consultancy	
PENNINGTON	357500	01-DEC-2025	763.25	Capital	C2201	Consultancy	
PENNINGTON	357500	19-DEC-2025	664.25	Neighbourhood Services	L3190	Consultancy	
PENNINGTON	357500	19-DEC-2025	3012.44	Regeneration & Place	D2180	Consultancy	
PENNINGTON	357500	19-DEC-2025	823.73	Regeneration & Place	D4040	Consultancy	
PENNINGTON	351724	19-DEC-2025	3001.48	Neighbourhood Services	L3190	Consultancy	
PERFECT CONSERVATORIES &	357501	01-DEC-2025	1000	Children, Families & Education	E9969	Glazing / Doors	
PERFECT CONSERVATORIES &	358309	19-DEC-2025	3430	Capital	C4215	Glazing / Doors	
PETERS LIMITED	356125	23-DEC-2025	993.36	Neighbourhood Services	E5480	Library Books	
PETERS LIMITED	356125	17-DEC-2025	1085.2	Neighbourhood Services	E5480	Library Books	
PETERS LIMITED	356125	17-DEC-2025	766.48	Neighbourhood Services	E5480	Library Books	
PETERS LIMITED	356125	17-DEC-2025	1696.61	Neighbourhood Services	E5480	Library Books	
PETERS LIMITED	356125	17-DEC-2025	1559.73	Neighbourhood Services	E5480	Library Books	
PETERS LIMITED	353493	17-DEC-2025	1068.41	Neighbourhood Services	L2300	Library Books	
PETERS LIMITED	353493	05-DEC-2025	977.83	Neighbourhood Services	L2300	Library Books	
PETTY POOL	353494	05-DEC-2025	586.5	Adults Care and Health and Strategic Commissioning	S6121	Adult & Further Education	
PETTY POOL	353794	05-DEC-2025	782	Adults Care and Health and Strategic Commissioning	S6121	Adult & Further Education	
PHIL MCINTYRE LIVE	355052	08-DEC-2025	10296.38	Neighbourhood Services	L3950	Marketing	
PHOENIX CARE &	354428	15-DEC-2025	46285.72	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE &	354428	10-DEC-2025	23571.43	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE &	354428	10-DEC-2025	3219.93	Children, Families & Education	E7080	Care Provision	
PHOENIX HOUSE	356344	10-DEC-2025	21828	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	356344	17-DEC-2025	10272	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	356344	17-DEC-2025	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	356344	17-DEC-2025	3450	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	356344	17-DEC-2025	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHOENIX HOUSE	356344	17-DEC-2025	4500	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care Supplies & Services - Children	
PHS GROUP PLC	353495	17-DEC-2025	1140.83	Regeneration & Place	D7005	Washroom Sanitation Service	
PHS GROUP PLC	355412	05-DEC-2025	1332.06	Neighbourhood Services	L3190	Washroom Sanitation Service	
PHS GROUP PLC	352294	16-DEC-2025	1829.77	Neighbourhood Services	L3240	Washroom Sanitation Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT	356346	03-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
PINPOINT	356346	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6165	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PINPOINT	356345	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
PIPPA'S PLAYDAYS-	359513	17-DEC-2025	1753.29	Schools / DSG	E1170	Childcare Services	
PIPPA'S PLAYDAYS-	359513	24-DEC-2025	1183.75	Schools / DSG	E1170	Childcare Services	
PITNEY BOWES	354272	24-DEC-2025	2005.04	Finance	F1110	Postage	
PITTER PATTER LTD	359304	10-DEC-2025	36879.55	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	359304	24-DEC-2025	2565.47	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	359304	24-DEC-2025	8227.33	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	359304	24-DEC-2025	10026.39	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	359304	24-DEC-2025	858.22	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	359304	24-DEC-2025	1519.15	Schools / DSG	E1170	Creches	
PITTER PATTER LTD	359304	24-DEC-2025	36436.84	Schools / DSG	E1170	Creches	
PLACEMENT MATTERS	354273	24-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS	354273	10-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS	354273	10-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS	354273	10-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS	354273	10-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS	354273	10-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS	354273	10-DEC-2025	4032	Children, Families & Education	E7080	Care Provision	
Platinum Homecare 4U ltd T/A NORWAY	356416	10-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	2872	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	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
Platinum Homecare 4U ltd T/A NORWAY	356416	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
PLUS DANE HOUSING	354149	17-DEC-2025	1230	Capital	C4117	Housing Association Services	
POLICE AND CRIME COMMISSIONER FOR	202090	09-DEC-2025	2731366	Control Accounts	W8114	CTX - Police Precept	
PORTAKABIN LIMITED	351726	19-DEC-2025	1045.17	Capital	C0643	Portable Building Hire	
PORTAKABIN LIMITED	352000	01-DEC-2025	6880.65	Schools / DSG	E5945	Portable Building Hire	
Positive Impact Care	355206	02-DEC-2025	9115.92	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
POTENSIAL LIMITED	356351	15-DEC-2025	5294.6	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Nursing	
POTENSIAL LIMITED	356347	17-DEC-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	710.64	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	3842.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	6657.2	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	691.32	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support -	
POTENSIAL LIMITED	356347	17-DEC-2025	1184.4	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENTIAL LIMITED	356350	17-DEC-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4991.76	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	1579.2	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
POTENTIAL LIMITED	356350	17-DEC-2025	4013.08	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
POTENTIAL LIMITED	356347	17-DEC-2025	6020	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
POTENTIAL LIMITED	356347	17-DEC-2025	5082	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
POTENTIAL LIMITED	356348	17-DEC-2025	1178.76	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
POTENTIAL LIMITED	356348	17-DEC-2025	1335.14	Adults Care and Health and Strategic Commissioning	S6165	Long Term Support -	
POTENTIAL LIMITED	356347	17-DEC-2025	15406.66	Adults Care and Health and Strategic Commissioning	S6121	Short Term Support -	
POTENTIAL LIMITED	357191	17-DEC-2025	6849.22	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
POTENTIAL LIMITED	357191	18-DEC-2025	6849.22	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support -	
PREMIER CARE	353965	18-DEC-2025	208100.89	Adults Care and Health and Strategic Commissioning	S6167	Domiciliary Care	
PREMIER CARE	353965	08-DEC-2025	1940.85	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE	352180	08-DEC-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE	353965	03-DEC-2025	27628.45	Adults Care and Health and Strategic Commissioning	S6142	Domiciliary Care	
PREMIER CARE	353140	08-DEC-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE	353965	04-DEC-2025	34186.9	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE	351870	08-DEC-2025	1945.19	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
PREMIER CARE	353140	01-DEC-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PREMIER CARE	353965	04-DEC-2025	55010.43	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
PREMIER CARE	353140	08-DEC-2025	18590.88	Adults Care and Health and Strategic Commissioning	S6420	Domiciliary Care	
PRENTON PREP	359306	04-DEC-2025	3360.48	Schools / DSG	E1170	Education	
PRENTON PREP	359306	24-DEC-2025	823.28	Schools / DSG	E1170	Education	
PRENTON PREP	359306	24-DEC-2025	926.19	Schools / DSG	E1170	Education	
PRENTON PREP	359306	24-DEC-2025	617.46	Schools / DSG	E1170	Education	
PRENTON PREP	359306	24-DEC-2025	617.46	Schools / DSG	E1170	Education	
PRESTIGE	354056	24-DEC-2025	5604.74	Neighbourhood Services	L3950	Performing Arts	
PRESTIGE	355055	09-DEC-2025	6720.34	Neighbourhood Services	L3950	Performing Arts	
PRETTY 333 LIMITED T/A SIBBERTOFT	356127	15-DEC-2025	4223.12	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
PRIMA GROUP	354877	17-DEC-2025	510.38	Regeneration & Place	H6080	Homelessness	
Primary Science	359526	12-DEC-2025	1533	Children, Families & Education	E2030	Education	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	24-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	832	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	356352	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRIME CARE (UK) LIMITED T/A SYLVAN	352182	17-DEC-2025	48248.85	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
PRISM MEDICAL UK	357982	03-DEC-2025	5778.5	Capital	C4117	Equipment	
PRISM MEDICAL UK	351871	22-DEC-2025	1750.23	Capital	C4115	Equipment	
PRISM MEDICAL UK	351871	01-DEC-2025	6874.69	Capital	C4117	Equipment	
PROGRESS SCHOOLS	354431	01-DEC-2025	15129.2	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	354431	10-DEC-2025	16974	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	354431	10-DEC-2025	16974	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	354431	10-DEC-2025	29673.6	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	357983	10-DEC-2025	15498.4	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	354431	22-DEC-2025	34163.21	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	353142	10-DEC-2025	188418.41	Schools / DSG	E5943	Education	
PROGRESS SCHOOLS	354431	04-DEC-2025	19188	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	357983	10-DEC-2025	17388	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	357983	22-DEC-2025	33584.4	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	357983	22-DEC-2025	30285.2	Schools / DSG	E5870	Education	
PROGRESS SCHOOLS	357983	22-DEC-2025	27408	Schools / DSG	E5870	Education	
PRO-SERVICING	354943	22-DEC-2025	654	Regeneration & Place	D2130	Glazing / Doors	
PSL PRINT	353798	12-DEC-2025	9321.71	Finance	F1110	Printing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSL PRINT	353798	08-DEC-2025	44180.9	Finance	F1110	Printing	
PSL PRINT	353798	08-DEC-2025	3087.42	Finance	F1110	Printing	
PSMG ST JOSEPHS	356385	08-DEC-2025	5249.12	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support -	
PTJ Consultancy	352786	17-DEC-2025	1300	Children, Families & Education	E1004	Hired or Contracted services	
PUDSEY DAY	359308	04-DEC-2025	7013.16	Schools / DSG	E1170	Creches	
PUDSEY DAY	359308	24-DEC-2025	3342.13	Schools / DSG	E1170	Creches	
PUDSEY DAY	359308	24-DEC-2025	3645.96	Schools / DSG	E1170	Creches	
PUDSEY DAY	359308	24-DEC-2025	911.49	Schools / DSG	E1170	Creches	
PUDSEY DAY	359308	24-DEC-2025	911.49	Schools / DSG	E1170	Creches	
PUDSEY DAY	359308	24-DEC-2025	14204.94	Schools / DSG	E1170	Creches	
PULFORD	359309	24-DEC-2025	1402.64	Schools / DSG	E1170	Creches	
PULFORD	359309	24-DEC-2025	2183.62	Schools / DSG	E1170	Creches	
PULFORD	359309	24-DEC-2025	5656.27	Schools / DSG	E1170	Creches	
PULFORD	359309	24-DEC-2025	1548.74	Schools / DSG	E1170	Creches	
PULFORD	359309	24-DEC-2025	3049.38	Schools / DSG	E1170	Creches	
QUADIENT UK	352541	24-DEC-2025	2000	Neighbourhood Services	L3950	Postage	
R & J TRAVEL(COACH	352002	04-DEC-2025	8215	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH	353799	02-DEC-2025	8045	Children, Families & Education	E5731	Bus & Coach Services	
R & J TRAVEL(COACH	358311	08-DEC-2025	8215	Children, Families & Education	E5731	Bus & Coach Services	
R BROWN & K JONES LTD (AVALON CARE	356129	23-DEC-2025	3198.56	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
R O Beck transport	352295	17-DEC-2025	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport	353800	03-DEC-2025	17454	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport	354277	08-DEC-2025	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport	354277	10-DEC-2025	18324	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport	356662	10-DEC-2025	7680	Children, Families & Education	E5731	Bus & Coach Services	
R O Beck transport	356662	18-DEC-2025	18324	Children, Families & Education	E5731	Bus & Coach Services	
RACHEL'S RAINBOWS-	359310	18-DEC-2025	657.49	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-	359310	24-DEC-2025	534.15	Schools / DSG	E1170	Creches	
RACHEL'S RAINBOWS-	359310	24-DEC-2025	591.87	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY	359311	24-DEC-2025	1110.42	Schools / DSG	E1170	Creches	
RAINBOW STEPS CHILDCARE - KERRY	359311	24-DEC-2025	1874.26	Schools / DSG	E1170	Creches	
RANDOMLIGHT	356130	24-DEC-2025	3412.28	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
RANDOMLIGHT	356130	17-DEC-2025	582.46	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
RANDSTAD	351728	17-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	351728	01-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	351728	01-DEC-2025	720	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	351728	01-DEC-2025	702	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	351728	01-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	351728	01-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	353801	01-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDSTAD	353801	08-DEC-2025	720	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	353801	08-DEC-2025	975	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	353801	08-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	354278	08-DEC-2025	720	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	354278	10-DEC-2025	1248	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	354278	10-DEC-2025	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	354278	10-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	356131	10-DEC-2025	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	356131	17-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	356131	17-DEC-2025	720	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	356131	17-DEC-2025	1638	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	356131	17-DEC-2025	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	359312	17-DEC-2025	624	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	359312	24-DEC-2025	780	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	359312	24-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	359312	24-DEC-2025	720	Schools / DSG	E3680	Recruitment & Assessment	
RANDSTAD	359312	24-DEC-2025	1170	Schools / DSG	E3680	Recruitment & Assessment	
RCH CARE HOMES LIMITED T/A ATLAS	355418	24-DEC-2025	4380	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
REACTIVE PLUMBING	357985	16-DEC-2025	1752	Capital	C5629	Plumbing	
Real Skills Training Ltd	357412	22-DEC-2025	1512	Schools / DSG	E3010	Education	
REBECCA BROOKS	352183	18-DEC-2025	960	Neighbourhood Services	L3950	Performing Arts	
RED CUBE	353979	03-DEC-2025	2157.68	Capital	C4117	Works - Construction, Repair	
RED CUBE	355216	08-DEC-2025	5929	Capital	C4117	Works - Construction, Repair	
RED CUBE	358007	15-DEC-2025	9817.85	Capital	C4117	Works - Construction, Repair	
REDACTED PERSONAL DATA	356414	22-DEC-2025	878.38	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356414	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356066	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356066	17-DEC-2025	705.6	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356396	17-DEC-2025	756	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED	356736	17-DEC-2025	516	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	356292	18-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356292	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356054	17-DEC-2025	3229.88	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	356062	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED	352933	17-DEC-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	356064	04-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	356869	17-DEC-2025	915	Children, Families & Education	E7034	Care Provision	
REDACTED	353550	18-DEC-2025	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED	357554	05-DEC-2025	3000	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED	358003	19-DEC-2025	541.8	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356378	22-DEC-2025	658.78	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	359558	17-DEC-2025	1095.81	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED	359558	24-DEC-2025	2919.9	Schools / DSG	E1170	EY Providers under 2s	
REDACTED	355178	24-DEC-2025	955.26	Children, Families & Education	E5731	School Transport	
REDACTED	354727	15-DEC-2025	1458.01	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED	351689	11-DEC-2025	560.88	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356085	01-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	357454	17-DEC-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED	356427	19-DEC-2025	1100	Regeneration & Place	B7539	Arts & Leisure Services	
REDACTED PERSONAL DATA	356369	17-DEC-2025	1477.88	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	353454	17-DEC-2025	601.8	Children, Families & Education	E5731	School Transport	
REDACTED	357769	05-DEC-2025	531	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356102	22-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356102	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356102	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356102	17-DEC-2025	1008	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED	354434	17-DEC-2025	2362.92	Children, Families & Education	E7080	Care Provision	
REDACTED	355256	10-DEC-2025	1083.42	Children, Families & Education	E5731	School Transport	
REDACTED	351939	15-DEC-2025	916.74	Children, Families & Education	E5731	School Transport	
REDACTED	358070	01-DEC-2025	1200	Children, Families & Education	E5731	School Transport	
REDACTED	351933	22-DEC-2025	3265	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356114	01-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356114	17-DEC-2025	856.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356117	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	356118	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356118	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356118	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED	358296	17-DEC-2025	720	Regeneration & Place	D4040	Equipment - Office, Tools and	
REDACTED PERSONAL DATA	356119	23-DEC-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356119	17-DEC-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356119	17-DEC-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED	357819	17-DEC-2025	769.5	Children, Families & Education	E5731	School Transport	
REDACTED	357652	22-DEC-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED	358061	19-DEC-2025	673.2	Children, Families & Education	E5731	School Transport	
REDACTED	355022	22-DEC-2025	599.4	Children, Families & Education	E5731	School Transport	
REDACTED	354784	15-DEC-2025	1500	Children, Families & Education	E6764	Care Provision	
REDACTED	357956	12-DEC-2025	899.28	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	356379	22-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356094	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356094	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356094	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED	358062	17-DEC-2025	567	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356098	22-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356098	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356294	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356486	17-DEC-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	353707	17-DEC-2025	1078.56	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356100	05-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356100	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356100	17-DEC-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	356100	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356386	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356386	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356386	17-DEC-2025	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356386	17-DEC-2025	739.92	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	355219	17-DEC-2025	570	Children, Families & Education	E5731	School Transport	
REDACTED	357634	15-DEC-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED PERSONAL DATA	356101	19-DEC-2025	1749.52	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356138	17-DEC-2025	783.69	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356138	17-DEC-2025	783.69	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	357508	17-DEC-2025	1211.15	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356140	19-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356140	17-DEC-2025	1512	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356140	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	354506	17-DEC-2025	3270.12	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED	358080	10-DEC-2025	806.76	Children, Families & Education	E5731	School Transport	
REDACTED	359505	22-DEC-2025	1534.13	Schools / DSG	E1170	EY Providers 2yr working	
REDACTED	359505	24-DEC-2025	2367.49	Schools / DSG	E1170	EY Providers under 2s	
REDACTED	353984	24-DEC-2025	5614.69	Neighbourhood Services	L3950	Arts & Leisure Services	
REDACTED PERSONAL DATA	356150	08-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356150	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356150	17-DEC-2025	504	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356150	17-DEC-2025	1008	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356367	17-DEC-2025	504	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	356121	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356121	17-DEC-2025	1512	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356122	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356126	17-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356126	17-DEC-2025	907.2	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356126	17-DEC-2025	2746	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Supported Accommodat	
REDACTED	353497	17-DEC-2025	2000	Children, Families & Education	E5731	School Transport	
REDACTED	357888	05-DEC-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED	357730	22-DEC-2025	1500	Adults Care and Health and Strategic Commissioning	S6000	Hired or Contracted services	
REDACTED	354157	19-DEC-2025	9875	Neighbourhood Services	H4090	Grants to Voluntary	
REDACTED PERSONAL DATA	356433	09-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356433	17-DEC-2025	655.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356433	17-DEC-2025	907.2	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356362	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356415	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6162	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	354496	17-DEC-2025	1537.16	Children, Families & Education	E7080	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356175	10-DEC-2025	1482.26	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356175	17-DEC-2025	680.4	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356203	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED	352725	17-DEC-2025	1707	Schools / DSG	E3680	Care Provision	
REDACTED	353701	04-DEC-2025	608.22	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356180	05-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356376	17-DEC-2025	1537.16	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodat	
REDACTED PERSONAL DATA	356376	17-DEC-2025	1537.16	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	356376	17-DEC-2025	1233.2	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Supported Accommodation	
REDACTED	353699	17-DEC-2025	615.6	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	356418	05-DEC-2025	604.8	Adults Care and Health and Strategic Commissioning	S6121	Long Term Support - Supported Accommodation	
REDHOLME NURSING	356353	17-DEC-2025	3354.4	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
REDSTAG MATERIALS	356133	17-DEC-2025	2223	Neighbourhood Services	V1920	Roads	
REDSTONE (TYRES)	356134	17-DEC-2025	1092	Neighbourhood Services	L4975	Parts	
REDSUN PROJECTS	353499	17-DEC-2025	4086.36	Finance	F5020	Property Management	
REED TALENT	354882	05-DEC-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT	357505	12-DEC-2025	1398.6	Children, Families & Education	E6282	Recruitment & Assessment	
REED TALENT	352299	19-DEC-2025	23940	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT	354281	03-DEC-2025	11970	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT	356135	10-DEC-2025	20520	Children, Families & Education	E6020	Recruitment & Assessment	
REED TALENT	359315	17-DEC-2025	13680	Children, Families & Education	E6020	Recruitment & Assessment	
Regency Healthcare (UK) LLP	356409	24-DEC-2025	3382.6	Adults Care and Health and Strategic Commissioning	S6141	Social Community Care Supplies & Services - Adult	
REK41 CIC	355185	17-DEC-2025	5398.33	Adults Care and Health and Strategic Commissioning	P4008	Healthcare	
Residential Estates	354753	15-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates	354753	11-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates	354753	11-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates	354753	11-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates	354753	11-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates	354753	11-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
Residential Estates	354753	11-DEC-2025	2308.2	Regeneration & Place	H6079	Temporary Accommodation	
REVOLVE THERAPY	354284	11-DEC-2025	16692.6	Children, Families & Education	E7080	Nursing & Residential Care	
RHINO ASPHALT	354945	10-DEC-2025	2305.9	Capital	C3446	Bituminous Materials &	
RICHMOND	356354	12-DEC-2025	1436	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
RICHMOND	356354	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED T/A ORIGIN	354060	17-DEC-2025	1389	Neighbourhood Services	L4971	Horticultural	
RIVERSDALE (NORTHWEST)	356355	09-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	1538.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RIVERSDALE (NORTHWEST)	356355	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RML (RHODES MEDIA	359318	17-DEC-2025	14612.77	Neighbourhood Services	L3950	Performing Arts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROBERTA HIGGITT	359465	24-DEC-2025	876.65	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT	359465	24-DEC-2025	565.3	Schools / DSG	E1170	Creches	
ROBERTA HIGGITT	359465	24-DEC-2025	789.16	Schools / DSG	E1170	Creches	
ROFTEN	356669	24-DEC-2025	976.18	Neighbourhood Services	V1920	Building Construction	
ROSE TREE DAY	354884	18-DEC-2025	938	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	12-DEC-2025	3068.27	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	544.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	6607.5	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	1562.73	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	762.3	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	6250.9	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	625.09	Schools / DSG	E1170	Creches	
ROSE TREE DAY	359319	24-DEC-2025	4143.11	Schools / DSG	E1170	Creches	
ROSEA GARDEN CARE	352549	24-DEC-2025	1000	Regeneration & Place	B8467	Horticultural	
ROUTES	354706	04-DEC-2025	118215.93	Adults Care and Health and Strategic Commissioning	S6141	Domiciliary Care	
ROWENA MEAGER (No5 BARRISTERS	358953	11-DEC-2025	2100	Law & Corporate Services	A1308	Legal Service Provider	
ROYAL MAIL GROUP	351734	23-DEC-2025	684.72	Finance	F1110	Mail Services	
ROYAL MAIL GROUP	353806	01-DEC-2025	1319.87	Finance	F1110	Mail Services	
ROYAL MASONIC	356356	08-DEC-2025	3382.6	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
ROYAL MENCAP	353502	17-DEC-2025	144624.49	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
ROYAL SCHOOL FOR	351735	05-DEC-2025	2768.64	Schools / DSG	E5870	Education	
ROYAL SCHOOL FOR	351735	01-DEC-2025	5357.44	Schools / DSG	E5870	Education	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	01-DEC-2025	2687.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	2809.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	2778.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	6770.4	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	14582.4	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	778	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
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	732.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RSJB QUALITY CARE HOMES LIMITED T/A	356357	17-DEC-2025	610.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
RUSKIN MILL TRUST	356137	17-DEC-2025	31924.68	Adults Care and Health and Strategic Commissioning	S6121	Education	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	1128	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	950.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3209.14	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	1664	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	3053.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
RYDING CARE	356358	17-DEC-2025	1307.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SED SERVICES	353503	17-DEC-2025	30736.44	Neighbourhood Services	H3000	Waste Management	
S4YC LTD	359321	05-DEC-2025	9796.82	Schools / DSG	E1170	Creches	
S4YC LTD	359320	24-DEC-2025	3068.26	Schools / DSG	E1170	Creches	
S4YC LTD	359321	24-DEC-2025	4798.81	Schools / DSG	E1170	Creches	
S4YC LTD	359320	24-DEC-2025	1762	Schools / DSG	E1170	Creches	
S4YC LTD	359321	24-DEC-2025	2880.48	Schools / DSG	E1170	Creches	
S4YC LTD	359320	24-DEC-2025	2163.73	Schools / DSG	E1170	Creches	
S4YC LTD	359321	24-DEC-2025	3742.66	Schools / DSG	E1170	Creches	
S4YC LTD	359320	24-DEC-2025	3508.74	Schools / DSG	E1170	Creches	
S4YC LTD	359321	24-DEC-2025	1107.99	Schools / DSG	E1170	Creches	
S4YC LTD	359321	24-DEC-2025	1169.58	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S4YC LTD	359320	24-DEC-2025	1461.98	Schools / DSG	E1170	Creches	
S4YC LTD	359321	24-DEC-2025	16250.44	Schools / DSG	E1170	Creches	
SAFE BASE CARE	354433	24-DEC-2025	21360	Children, Families & Education	E7080	Residential Care	
Safe Spaces NW Ltd (Previously K and S	356392	10-DEC-2025	8194.88	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S	356392	17-DEC-2025	8904.52	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safe Spaces NW Ltd (Previously K and S	356392	17-DEC-2025	6622.88	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care Homes	
Safer Fostering CIC	351907	17-DEC-2025	5014.2	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	351907	01-DEC-2025	5014.2	Children, Families & Education	E7080	Care Provision	
Safer Fostering CIC	351907	01-DEC-2025	5014.2	Children, Families & Education	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A	356359	01-DEC-2025	11872.1	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care Homes	
SAGECARE LIMITED	353808	17-DEC-2025	63633.45	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
SAHIR HOUSE	354063	08-DEC-2025	8678.76	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAHIR HOUSE	354063	09-DEC-2025	8678.76	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAHIR HOUSE	354063	09-DEC-2025	8678.76	Adults Care and Health and Strategic Commissioning	P4060	Healthcare	
SAI CARE LIMITED	356360	09-DEC-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
SAI CARE LIMITED	356360	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SAI CARE LIMITED	356360	17-DEC-2025	3053.72	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SAI CARE LIMITED	356360	17-DEC-2025	3103.64	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SAI CARE LIMITED	356360	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SAI CARE LIMITED	356360	17-DEC-2025	1472	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SAI CARE LIMITED	356360	17-DEC-2025	1417.8	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
SAINT-GOBAIN BUILDING	352006	17-DEC-2025	1592.64	Neighbourhood Services	V1920	Building Construction Materials	
SAINT-GOBAIN BUILDING	353504	02-DEC-2025	2514.14	Neighbourhood Services	V1920	Building Construction Materials	
SALISBURY HOUSE	356361	05-DEC-2025	732	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3209.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	1572	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6151	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	1545.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	512.85	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
SALISBURY HOUSE	356361	17-DEC-2025	820.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SALLY WEBSTER CHILDMINDER SALLY	357208	17-DEC-2025	938	Schools / DSG	E1170	Childcare Services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO	357988	18-DEC-2025	35915.45	Schools / DSG	E5944	Social Community Care Supplies & Services	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO	357988	22-DEC-2025	36542.09	Schools / DSG	E5944	Social Community Care Supplies & Services	
SAMKAR LIMITED	356363	22-DEC-2025	5483.25	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
SAMKAR LIMITED	356363	17-DEC-2025	5439.72	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	2312	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	2936.08	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	536	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	2064	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANCTUARY CARE	356364	17-DEC-2025	1664	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
SANCTUARY	356365	17-DEC-2025	53680	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
SANCTUARY	353616	17-DEC-2025	4381.73	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
SANDERLINGS DAY	359322	05-DEC-2025	6136.52	Schools / DSG	E1170	Creches	
SANDERLINGS DAY	359322	24-DEC-2025	2130.63	Schools / DSG	E1170	Creches	
SANDERLINGS DAY	359322	24-DEC-2025	1704.5	Schools / DSG	E1170	Creches	
SANDERLINGS DAY	359322	24-DEC-2025	608.75	Schools / DSG	E1170	Creches	
SANDERLINGS DAY	359322	24-DEC-2025	3551.24	Schools / DSG	E1170	Creches	
SANDTOFT CARE	356190	24-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE	356190	17-DEC-2025	615.43	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SANDTOFT CARE	356190	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
SAPPHIRE STREAMS	356191	17-DEC-2025	4198.72	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
SCOTTISH POWER	355091	17-DEC-2025	2537.18	Finance	F6061	Utilities	
SEDGWICK UK	354888	15-DEC-2025	36829.54	Finance	W8700	Insurance	
SEE SAW PLAYGROUP	359373	12-DEC-2025	2834.49	Schools / DSG	E1170	EY Providers 2yr working	
SEE SAW PLAYGROUP	359373	24-DEC-2025	881	Schools / DSG	E1170	EY Providers 2yr Disadvantage	
SEE SAW PLAYGROUP	359373	24-DEC-2025	1182.66	Schools / DSG	E1170	Early Years Extended Hours	
SEE SAW PLAYGROUP	359373	24-DEC-2025	3547.98	Schools / DSG	E1170	Early Years Prov 3yr	
SEE SAW PLAYGROUP	359373	24-DEC-2025	1478.33	Schools / DSG	E1170	Early Years Prov 4yr	
Sellick Partnership Ltd	351911	24-DEC-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	354180	01-DEC-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	355227	09-DEC-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	358043	15-DEC-2025	3105	Finance	F1200	Agency Staff	
Sellick Partnership Ltd	353286	22-DEC-2025	9554.69	Finance	F1200	External Audit	
SENBLA LIMITED	351773	04-DEC-2025	5393.12	Neighbourhood Services	L3950	Advertising	
SERVOCA NURSING	352185	01-DEC-2025	6610.98	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING	354318	03-DEC-2025	3162.31	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING	356170	10-DEC-2025	1120.5	Children, Families & Education	E6763	Temporary & Agency Staff	
SERVOCA NURSING	359374	17-DEC-2025	2191.21	Children, Families & Education	E6763	Temporary & Agency Staff	
Setz Hairdressing Ltd	356423	24-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
Shape Care ltd	351908	17-DEC-2025	23914.33	Children, Families & Education	E7080	Care Provision	
SHARED LIVES PLUS LIMITED	356171	01-DEC-2025	1159	Adults Care and Health and Strategic Commissioning	S5000	Social Community Care Supplies & Services - Adult	
Shared Lives South West	355856	17-DEC-2025	5048.28	Adults Care and Health and Strategic Commissioning	S6131	Social Community Care Supplies & Services - Adult	
Shaw Side Care Village	356343	16-DEC-2025	3132	Adults Care and Health and Strategic Commissioning	S6132	Social Community Care Supplies & Services - Adult	
SHEILAS	359375	17-DEC-2025	847.43	Schools / DSG	E1170	Creches	
SHEILAS	359375	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
SIGNATURE	358407	24-DEC-2025	10050.62	Children, Families & Education	E7037	Semi-Independent Living &	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SL OXTON LIMITED T/A THE	352305	23-DEC-2025	9228.13	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE	354320	03-DEC-2025	8566.69	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE	356172	10-DEC-2025	7872.14	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE	359376	17-DEC-2025	8659.31	Regeneration & Place	H6079	Temporary Accommodation	
SL OXTON LIMITED T/A THE	359376	24-DEC-2025	8646.04	Regeneration & Place	H6079	Temporary Accommodation	
SMALL STEPS DAY	359377	24-DEC-2025	15341.3	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359378	24-DEC-2025	11980.82	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359377	24-DEC-2025	1321.5	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359378	24-DEC-2025	1174.67	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359377	24-DEC-2025	5729.56	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359378	24-DEC-2025	2894.93	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359377	24-DEC-2025	5377.3	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359378	24-DEC-2025	3553.77	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359377	24-DEC-2025	2435	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359377	24-DEC-2025	1826.25	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359377	24-DEC-2025	21307.41	Schools / DSG	E1170	Creches	
SMALL STEPS DAY	359378	24-DEC-2025	9469.96	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359379	24-DEC-2025	12619.3	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	11650.03	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	881	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359379	24-DEC-2025	2395.8	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	3087.3	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359379	24-DEC-2025	2695.28	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	3396.03	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	1234.92	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	1234.92	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359379	24-DEC-2025	11526.13	Schools / DSG	E1170	Creches	
SMARTIES NURSERY &	359380	24-DEC-2025	11390.78	Schools / DSG	E1170	Creches	
SOCITM	354646	24-DEC-2025	2994	Finance	F4410	Memberships & Subscriptions	
SOPHIES GIGGLE	359381	11-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
SOUTH MANCHESTER	353620	24-DEC-2025	1400	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER	353620	05-DEC-2025	2100	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER	353620	05-DEC-2025	600	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER	353620	05-DEC-2025	950	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SOUTH MANCHESTER	353620	05-DEC-2025	1250	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
SP POWER SYSTEMS	356711	05-DEC-2025	2990.24	Neighbourhood Services	V2820	Utilities	
SP POWER SYSTEMS	359366	18-DEC-2025	1305.22	Capital	C5489	Utilities	
SP POWER SYSTEMS	353517	24-DEC-2025	802.73	Capital	C2363	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPACE 2 B LIMITED	357869	05-DEC-2025	750	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	357869	22-DEC-2025	900	Schools / DSG	E3680	Healthcare	
SPACE 2 B LIMITED	357869	22-DEC-2025	900	Schools / DSG	E3680	Healthcare	
SPALDINGS HOLDINGS LIMITED	358412	22-DEC-2025	816.52	Neighbourhood Services	L4975	Horticultural	
SPALDINGS HOLDINGS LIMITED	359382	23-DEC-2025	1049.16	Neighbourhood Services	L4975	Horticultural	
Spark Youth Ltd	353508	24-DEC-2025	15000	Children, Families & Education	E9969	Training	
Spark Youth Ltd	353507	05-DEC-2025	1000	Regeneration & Place	B8467	Training	
SPECIALIST	359383	05-DEC-2025	14610.76	Finance	F4410	Information Communication	
SPEKTRIX LIMITED	353858	24-DEC-2025	9533.58	Neighbourhood Services	L3950	Information Communication	
SPIDER PROJECT	352646	08-DEC-2025	5999.8	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy &	
SPIERS LTD T/A Spiers	357712	04-DEC-2025	6480	Regeneration & Place	D8000	Consultancy	
SPINAL UNIT ACTION	356195	19-DEC-2025	5253.76	Adults Care and Health and Strategic Commissioning	S6131	Public Health	
SPRING FORTH	354889	17-DEC-2025	41705.58	Adults Care and Health and Strategic Commissioning	S6132	Domiciliary Care	
SPRING FORTH	354084	12-DEC-2025	41676.31	Adults Care and Health and Strategic Commissioning	S6165	Domiciliary Care	
SPRINGCARE LIMITED	356404	09-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
SPRINGCARE LIMITED	356404	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
SPRINGCARE LIMITED	356404	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
SPRINGCARE LIMITED	356404	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Short Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6161	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
SPRINGCARE LIMITED	356404	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Short Term Support -	
SPRINGCARE LIMITED	356404	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6166	Long Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	8400	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	356404	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	356405	17-DEC-2025	1296	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	356407	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	356407	17-DEC-2025	1587.86	Adults Care and Health and Strategic Commissioning	S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	356403	17-DEC-2025	832	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
SPRINGCARE LIMITED	356405	17-DEC-2025	1436	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
SPRINGFIELD MOBILE	354075	17-DEC-2025	2340	Capital	C2336	Portable Building Hire	
SPRINGFIELD MOBILE	356712	09-DEC-2025	2340	Capital	C2333	Portable Building Hire	
SSE	353532	18-DEC-2025	767.25	Regeneration & Place	D3385	Electricity	
ST BRIDGETS PRE	359385	05-DEC-2025	2120.48	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE	359385	24-DEC-2025	4646.8	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE	359385	24-DEC-2025	1045.02	Schools / DSG	E1170	Creches	
ST BRIDGETS PRE	359385	24-DEC-2025	2140.78	Schools / DSG	E1170	Creches	
ST DAVIDS COLLEGE	354323	24-DEC-2025	18419	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	354323	10-DEC-2025	13875	Schools / DSG	E5870	Education	
ST DAVIDS COLLEGE	354323	10-DEC-2025	15417	Schools / DSG	E5870	Education	
ST GEORGES	356197	10-DEC-2025	1216.32	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	1000.29	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	718	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	4436.24	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	3053.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	2667.43	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
ST GEORGES	356197	17-DEC-2025	1710	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES	356197	17-DEC-2025	2111.71	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST HELENS	202065	17-DEC-2025	1886524.9	Neighbourhood Services	H3030	Precepts & Levies	
St James House	355863	02-DEC-2025	3005.72	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
ST JOSEPH'S	356198	16-DEC-2025	7105.12	Adults Care and Health and Strategic Commissioning	S6132	Residential Services	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	1025.28	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6162	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
ST MARTINS	356199	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Long Term Support - Nursing	
St Marys Care Centre	356200	17-DEC-2025	3414.6	Adults Care and Health and Strategic Commissioning			
STANDARD FUEL OILS	356748	17-DEC-2025	31528.26	Neighbourhood Services	T4020	Heating Oil	
STANDARD FUEL OILS	359386	18-DEC-2025	1261.08	Neighbourhood Services	L4956	Heating Oil	
STANDARD FUEL OILS	358415	24-DEC-2025	1261.08	Neighbourhood Services	L4978	Heating Oil	
STANNAH MANAGEMENT	353890	23-DEC-2025	5508	Capital	C4117	Lifts	
STANNAH MANAGEMENT	355117	08-DEC-2025	6553	Capital	C4117	Lifts	
STANNAH MANAGEMENT	351796	15-DEC-2025	6558	Capital	C4115	Lifts	
STANNAH MANAGEMENT	357894	01-DEC-2025	7822	Capital	C4117	Lifts	
STANNAH MANAGEMENT	357894	22-DEC-2025	7018	Capital	C4112	Lifts	
STANNAH MANAGEMENT	353890	22-DEC-2025	10959	Capital	C4115	Lifts	
STANNAH MANAGEMENT	355117	08-DEC-2025	2906	Capital	C4115	Lifts	
STANNAH MANAGEMENT	353890	15-DEC-2025	3288	Capital	C4115	Lifts	
STANNAH MANAGEMENT	357894	08-DEC-2025	6986	Capital	C4112	Lifts	
STANNAH MANAGEMENT	353551	22-DEC-2025	3419	Capital	C4115	Lifts	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STANNAH MANAGEMENT	353890	05-DEC-2025	4710	Capital	C4115	Lifts	
STANNAH MANAGEMENT	351796	08-DEC-2025	6303	Capital	C4115	Lifts	
STANNAH MANAGEMENT	357556	01-DEC-2025	1608	Capital	C4115	Lifts	
STANNAH MANAGEMENT	355117	19-DEC-2025	5423	Capital	C4115	Lifts	
STANNAH MANAGEMENT	355117	15-DEC-2025	7037	Capital	C4115	Lifts	
STANNAH MANAGEMENT	355117	15-DEC-2025	2671	Capital	C4115	Lifts	
STANNAH MANAGEMENT	351796	15-DEC-2025	7124	Capital	C4115	Lifts	
STANNAH MANAGEMENT	351796	01-DEC-2025	7681	Capital	C4117	Lifts	
STANNAH MANAGEMENT	353890	01-DEC-2025	2760	Capital	C4115	Lifts	
STANNAH MANAGEMENT	353890	08-DEC-2025	3484	Capital	C4115	Lifts	
STANNAH MANAGEMENT	352710	08-DEC-2025	7823	Capital	C4115	Lifts	
STANNAH MANAGEMENT	359422	04-DEC-2025	7357	Capital	C4115	Lifts	
STANNAH MANAGEMENT	357894	24-DEC-2025	6948	Capital	C4115	Lifts	
STANNAH MANAGEMENT	353551	22-DEC-2025	564	Capital	C4113	Lifts	
Stantec	352982	05-DEC-2025	11619.72	Neighbourhood Services	V1702	Hired or Contracted services	
Stapely Jewish Care Home Ltd IN	356377	04-DEC-2025	2888.84	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Residential	
StellarCare NW LTD	352079	17-DEC-2025	15333.85	Adults Care and Health and Strategic Commissioning	S6131	Domiciliary Care	
STEPPING STONES -	359387	02-DEC-2025	3506.58	Schools / DSG	E1170	Creches	
STOCKPORT METROPOLITAN	354948	24-DEC-2025	27000	Children, Families & Education	E7041	Payments to Other Local Authorities	
STOCKPORT METROPOLITAN	354948	12-DEC-2025	9000	Children, Families & Education	E7041	Payments to Other Local Authorities	
STOCKPORT METROPOLITAN	354948	12-DEC-2025	10450	Children, Families & Education	E7041	Payments to Other Local Authorities	
STREAMLINE	353892	12-DEC-2025	2468.4	Neighbourhood Services	V1430	Measuring	
STRICTLY THEATRE	354891	08-DEC-2025	20221.16	Neighbourhood Services	L3950	Performing Arts	
SUE MOLYNEUX-	359515	12-DEC-2025	1972.91	Schools / DSG	E1170	EY Providers under 2s	
SUE'S CHILDCARE-	359388	24-DEC-2025	1446.47	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES	356215	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	615.43	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	1510.04	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	2020.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	1664	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE DALES	356215	17-DEC-2025	1307.43	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
The Double A Trading	353724	17-DEC-2025	921.03	Capital	C5630	Environmental Services	
THE GRANGE	356216	05-DEC-2025	5542.96	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
THE HIVE T/A WIRRAL	353901	17-DEC-2025	36000	Children, Families & Education	E8992	Youth Services	
THE KITCHEN	354354	08-DEC-2025	1000	Regeneration & Place	B8467	Kitchens	
THE LEARNING TREE	359393	10-DEC-2025	6574.84	Schools / DSG	E1170	Creches	
THE LEARNING TREE	359393	24-DEC-2025	1321.5	Schools / DSG	E1170	Creches	
THE LEARNING TREE	359393	24-DEC-2025	1187	Schools / DSG	E1170	Creches	
THE LEARNING TREE	359393	24-DEC-2025	1483.75	Schools / DSG	E1170	Creches	
THE LEARNING TREE	359393	24-DEC-2025	890.25	Schools / DSG	E1170	Creches	
THE LEARNING TREE	359393	24-DEC-2025	1187	Schools / DSG	E1170	Creches	
THE LEARNING TREE	359393	24-DEC-2025	9864.54	Schools / DSG	E1170	Creches	
THE LITTLE CENTRE	354087	24-DEC-2025	5175	Children, Families & Education	E6200	Room Hire	
The Mews	355940	09-DEC-2025	3213	Adults Care and Health and Strategic Commissioning	S6132	Long Term Support -	
THE MULBERRY TREE	359395	16-DEC-2025	8766.46	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359396	24-DEC-2025	11352.56	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359395	24-DEC-2025	2202.5	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359396	24-DEC-2025	5929.61	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359396	24-DEC-2025	7087.58	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359396	24-DEC-2025	2036.43	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359396	24-DEC-2025	2096.33	Schools / DSG	E1170	Creches	
THE MULBERRY TREE	359395	24-DEC-2025	35393.98	Schools / DSG	E1170	Creches	
THE NATIONAL	354331	24-DEC-2025	4199.1	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	4173	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	2217.65	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	3672.24	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	6108.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	4173.3	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	4089.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	6720	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	6720	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL	354331	10-DEC-2025	4425.9	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	4476.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	3806.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	3860.03	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	3791.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	3791.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	3671.7	Children, Families & Education	E7080	Care Provision	
THE NATIONAL	354331	10-DEC-2025	6720	Children, Families & Education	E7080	Care Provision	
THE NETWORKING	353537	10-DEC-2025	1311.17	Finance	F4412	Consultancy	
THE NETWORKING	353537	05-DEC-2025	1030.06	Finance	F4412	Consultancy	
THE NETWORKING	353537	05-DEC-2025	827.57	Finance	F4412	Consultancy	
THE NETWORKING	353537	05-DEC-2025	938.87	Finance	F4412	Consultancy	
THE NETWORKING	353865	05-DEC-2025	3373.49	Finance	F4410	Consultancy	
THE NETWORKING	352662	08-DEC-2025	14505.34	Finance	F4410	Consultancy	
THE NETWORKING	352308	04-DEC-2025	1551.17	Regeneration & Place	D2021	Consultancy	
THE NETWORKING	352308	03-DEC-2025	2505.49	Capital	C3154	Consultancy	
THE NETWORKING	353537	03-DEC-2025	1980	Capital	C0245	Consultancy	
THE NETWORKING	354332	05-DEC-2025	7536	Capital	C6017	Consultancy	
THE OLD GARDEN	356307	10-DEC-2025	2614.86	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE OLD GARDEN	356307	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE OLD GARDEN	356307	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
THE OLD GARDEN	356307	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE OLD GARDEN	356307	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
The Old Rectory	355875	17-DEC-2025	2748	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
THE PEOPLES	353357	16-DEC-2025	97306.64	Schools / DSG	E3680	Educational Provider	
THE PINES IN	356217	04-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	528	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	728	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
THE PINES IN	356217	17-DEC-2025	1743.69	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
THE PLAYROOM-	359397	17-DEC-2025	881	Schools / DSG	E1170	Creches	
THE PLAYROOM-	359397	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE SENSORY SHACK	352030	24-DEC-2025	775	Schools / DSG	E3680	Care Provision	
THE WENDY HOUSE	359398	02-DEC-2025	6607.5	Schools / DSG	E1170	Creches	
THE WENDY HOUSE	359398	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
THE WENDY HOUSE	359398	24-DEC-2025	2339.16	Schools / DSG	E1170	Creches	
THE WENDY HOUSE	359398	24-DEC-2025	584.79	Schools / DSG	E1170	Creches	
THE WENDY HOUSE	359398	24-DEC-2025	1183.75	Schools / DSG	E1170	Creches	
THE WHITECHAPEL	353558	24-DEC-2025	6822.75	Regeneration & Place	H6085	Homeless Support	
THE WHITECHAPEL	353558	05-DEC-2025	22387.83	Regeneration & Place	H7180	Homeless Support	
THE WOODLANDS	356179	05-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE WOODLANDS	356179	17-DEC-2025	2737.56	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
THE YABOO CO LTD	354632	17-DEC-2025	2211.6	Neighbourhood Services	L4950	Information Communication	
THINGWALL BUDDIES	359399	11-DEC-2025	3638.08	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	359399	24-DEC-2025	2202.5	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	359399	24-DEC-2025	4469.25	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	359399	24-DEC-2025	8015.21	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	359399	24-DEC-2025	1212.43	Schools / DSG	E1170	Creches	
THINGWALL BUDDIES	359399	24-DEC-2025	2739.38	Schools / DSG	E1170	Creches	
Think Bricks	357996	24-DEC-2025	10000	Children, Families & Education	E5221	Pupil Premium Plus	
This Is Capacity CIC	355904	22-DEC-2025	5640	Children, Families & Education	E1000	Consultancy	
THORNTON HALL	352310	16-DEC-2025	1126.6	Children, Families & Education	E2030	Accommodation	
THORNTON HALL	355104	03-DEC-2025	2000	Children, Families & Education	E2030	Accommodation	
THORNTON HALL	355104	15-DEC-2025	757	Children, Families & Education	E2030	Accommodation	
THORNTON HOUGH	359400	15-DEC-2025	2220.84	Schools / DSG	E1170	Creches	
THORNTON HOUGH	359400	24-DEC-2025	1174.82	Schools / DSG	E1170	Creches	
THORNTON HOUGH	359400	24-DEC-2025	1421.15	Schools / DSG	E1170	Creches	
THORNTON HOUGH	359400	24-DEC-2025	1099.03	Schools / DSG	E1170	Creches	
THREE GABLES DAY	359401	24-DEC-2025	13734.11	Schools / DSG	E1170	Creches	
THREE GABLES DAY	359401	24-DEC-2025	4751.67	Schools / DSG	E1170	Creches	
THREE GABLES DAY	359401	24-DEC-2025	5190.9	Schools / DSG	E1170	Creches	
THREE GABLES DAY	359401	24-DEC-2025	1796.85	Schools / DSG	E1170	Creches	
THREE GABLES DAY	359401	24-DEC-2025	1796.85	Schools / DSG	E1170	Creches	
THREE GABLES DAY	359401	24-DEC-2025	11442.87	Schools / DSG	E1170	Creches	
Thrive Foster Care Ltd	351906	24-DEC-2025	4650	Children, Families & Education	E7081	Care Provision	
TicketPlan Limited	351880	01-DEC-2025	1037.65	Neighbourhood Services	L3950	Computer Equipment	
Tile Hill Interim &	359544	01-DEC-2025	7308	Strategic Holding Account and Corporate Items	F1111	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TLC TRACEY LEIGH CHILDMINDING -	359402	24-DEC-2025	2367.49	Schools / DSG	E1170	Creches	
TOMORROWS	352031	24-DEC-2025	2500	Adults Care and Health and Strategic Commissioning	P4020	Advice, Advocacy &	
TOMORROWS	354088	02-DEC-2025	2296.83	Adults Care and Health and Strategic Commissioning	P4008	Advice, Advocacy &	
TOP DAVE'S TRAVEL	354334	09-DEC-2025	1272.85	Children, Families & Education	E5731	Bus & Coach Services	
TOP DAVE'S TRAVEL	352311	10-DEC-2025	1228.65	Children, Families & Education	E5731	Bus & Coach Services	
TORUS 62 LIMITED	356181	03-DEC-2025	709.92	Children, Families & Education	E7032	Housing Association Services	
TORUS 62 LIMITED	355106	17-DEC-2025	3599.96	Regeneration & Place	H6080	Housing Association Services	
TORUS 62 LIMITED	355106	15-DEC-2025	553.84	Regeneration & Place	H6080	Housing Association Services	
TORUS 62 LIMITED	355489	15-DEC-2025	553.84	Regeneration & Place	H6080	Housing Association Services	
TOTAL GAS AND	355107	16-DEC-2025	636.9	Neighbourhood Services	E9890	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	3397.78	Neighbourhood Services	L2430	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	924.56	Children, Families & Education	E8940	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	636.84	Regeneration & Place	D2402	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	813.78	Regeneration & Place	L5330	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1170.26	Regeneration & Place	D2720	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	15368.92	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	751.02	Regeneration & Place	L3720	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	7189.99	Regeneration & Place	D2550	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	5333.92	Neighbourhood Services	L3950	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	13872.57	Neighbourhood Services	L3190	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	2384.41	Children, Families & Education	E1420	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	952.58	Neighbourhood Services	L4820	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	700.4	Neighbourhood Services	L4971	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	718.18	Regeneration & Place	D2610	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	962.57	Neighbourhood Services	L2080	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1647.35	Regeneration & Place	L3970	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1160.95	Neighbourhood Services	L4972	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	980.1	Neighbourhood Services	L4975	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1942.26	Regeneration & Place	D2700	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	10497.66	Neighbourhood Services	L3180	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	12437.03	Neighbourhood Services	L3320	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	2201.6	Regeneration & Place	D2510	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	669.48	Regeneration & Place	L5350	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	3799.63	Neighbourhood Services	L2020	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	2064.21	Regeneration & Place	L3910	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	862.09	Children, Families & Education	E6763	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1475.88	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	17837.31	Neighbourhood Services	L3240	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	2429.26	Neighbourhood Services	L2210	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1156.09	Regeneration & Place	D2680	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1553.15	Neighbourhood Services	L3290	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	946.04	Children, Families & Education	E1410	Utilities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND	355107	15-DEC-2025	1371.18	Neighbourhood Services	L4950	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	6208.02	Neighbourhood Services	L3030	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	3949.44	Neighbourhood Services	T4020	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	730.16	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1431.89	Regeneration & Place	D2640	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	1608	Regeneration & Place	D7005	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	792.01	Regeneration & Place	D7003	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	783.38	Regeneration & Place	D7004	Utilities	
TOTAL GAS AND	355107	15-DEC-2025	687.52	Regeneration & Place	D7001	Utilities	
TOTALLY TOTS-ULIS	359404	15-DEC-2025	847.43	Schools / DSG	E1170	Creches	
CHILDMINDING-							
TOTALLY TOTS-ULIS	359404	24-DEC-2025	2919.9	Schools / DSG	E1170	Creches	
TOWNFIELD PRIMARY	356220	24-DEC-2025	775	Children, Families & Education	E2030	Education	
TRACS LIMITED	356221	17-DEC-2025	9355.36	Adults Care and Health and Strategic Commissioning	S6121	Information Communication	
TRADE & DIY	354335	17-DEC-2025	885.6	Neighbourhood Services	L4950	Building Construction	
TRAFFIC DIRECT	353519	10-DEC-2025	720	Neighbourhood Services	H4040	Traffic Control	
TRAFFIC DIRECT	358373	05-DEC-2025	19104	Neighbourhood Services	V1920	Traffic Control	
TRANMERE ROVERS	354636	23-DEC-2025	1100	Adults Care and Health and Strategic Commissioning	P4307	Sport & Fitness	
FC FOOTBALL IN THE							
TRANSITION CARE	356856	11-DEC-2025	3222.8	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Travelodge Hotels Ltd	202073	18-DEC-2025	162166.84	Regeneration & Place	H6079	Stock Management	
Travelodge Hotels Ltd	202073	19-DEC-2025	125089.23	Regeneration & Place	H6079	Stock Management	
TREE VALE LIMITED	356222	19-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	2852.57	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3209.14	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	2852.57	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	1545.14	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care	
TREE VALE LIMITED	356222	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6100	Nursing & Residential Care	
TRINITY	359406	17-DEC-2025	876.65	Schools / DSG	E1170	Crches	
TRINITY	359406	24-DEC-2025	1972.91	Schools / DSG	E1170	Crches	
Turner & Townsend	354511	24-DEC-2025	18000	Capital	C0562	Consultancy	
TURNER	354090	10-DEC-2025	3893.04	Neighbourhood Services	L4975	Horticultural	
TURNER	354090	09-DEC-2025	1740.57	Neighbourhood Services	L4001	Horticultural	
TURNER	359407	09-DEC-2025	1700.58	Neighbourhood Services	L4976	Horticultural	
TURNER	359407	24-DEC-2025	3025.59	Neighbourhood Services	L4001	Horticultural	
Turning Point	354493	24-DEC-2025	4620	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	354493	10-DEC-2025	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Turning Point	355244	10-DEC-2025	2310	Adults Care and Health and Strategic Commissioning	P4031	Health & Safety	
Tush Property Ltd	355983	15-DEC-2025	2300	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL	355241	16-DEC-2025	11964	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL	357707	15-DEC-2025	9996	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL	359528	19-DEC-2025	11280	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL	354490	24-DEC-2025	999.9	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL	354001	10-DEC-2025	1092	Regeneration & Place	H6079	Temporary Accommodation	
TVB HESWALL	357708	08-DEC-2025	2100	Regeneration & Place	H6079	Temporary Accommodation	
Twenty-Twenty	359062	19-DEC-2025	11042.86	Neighbourhood Services	L3950	Arts & Leisure Services	
TYCO FIRE &	359430	23-DEC-2025	1492.8	Regeneration & Place	D4040	Health & Safety	
UK FOSTERING	354358	24-DEC-2025	4360.5	Children, Families & Education	E7080	Care Provision	
UK FOSTERING	354358	10-DEC-2025	4360.5	Children, Families & Education	E7080	Care Provision	
UK FOSTERING	354358	10-DEC-2025	3854.4	Children, Families & Education	E7080	Care Provision	
UK FOSTERING	354358	10-DEC-2025	3993.9	Children, Families & Education	E7080	Care Provision	
UK PRODUCTIONS	353871	10-DEC-2025	42000	Neighbourhood Services	L3950	Performing Arts	
UK PRODUCTIONS	355110	08-DEC-2025	42000	Neighbourhood Services	L3950	Performing Arts	
UNIQUE CARE HOME	358838	15-DEC-2025	22469.46	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME	358838	23-DEC-2025	22469.46	Children, Families & Education	E7080	Care Provision	
UNIQUE CARE HOME	358838	23-DEC-2025	22163.06	Children, Families & Education	E7080	Care Provision	
UNITED LEGAL	355569	23-DEC-2025	740.98	Finance	W8700	Insurance	
UNITED RESPONSE	356236	16-DEC-2025	8545.04	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	
UNITED RESPONSE	356236	17-DEC-2025	942	Adults Care and Health and Strategic Commissioning	S6121	Floating Support	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6121	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3420	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	778	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WE CARE GROUP	356274	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WEIGHTMANS LLP	354639	17-DEC-2025	1464	Law & Corporate Services	A1314	Legal Service Provider	
WERNICK HIRE LTD	352193	11-DEC-2025	108332.04	Capital	C2379	Portable Building Hire	
WERNICK HIRE LTD	352193	03-DEC-2025	8506.8	Capital	C2379	Portable Building Hire	
WESSEX EAGLE T/A	356188	03-DEC-2025	1161.6	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A	356188	17-DEC-2025	1214.4	Neighbourhood Services	T4020	Machine Tools	
WESSEX EAGLE T/A	356188	17-DEC-2025	660	Neighbourhood Services	T4020	Machine Tools	
WEST WALLASEY CAR	352679	17-DEC-2025	636.65	Neighbourhood Services	T4020	Hire	
White Heather Estates	353382	04-DEC-2025	635	Regeneration & Place	H6080	Grants & Special Payments	
WhiteLodge Alveley	356400	04-DEC-2025	3200	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support -	
WHIZZ EDUCATION	352051	17-DEC-2025	10680	Children, Families & Education	E5221	Pupil Premium	
WIDLINGS	359415	02-DEC-2025	541.02	Schools / DSG	E1170	Creches	
WIDLINGS	359415	24-DEC-2025	721.35	Schools / DSG	E1170	Creches	
WIDLINGS	359415	24-DEC-2025	2264.25	Schools / DSG	E1170	Creches	
Willows Nursing	356375	24-DEC-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6142	Long Term Support - Nursing	
Willows Nursing	356375	17-DEC-2025	3840.52	Adults Care and Health and Strategic Commissioning	S6131	Long Term Support - Nursing	
WILSONS DEVELOPMENT AND	355095	17-DEC-2025	787.9	Neighbourhood Services	L4820	Construction	
WILSONS DEVELOPMENT AND	355095	15-DEC-2025	3947.62	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND	353521	15-DEC-2025	826.8	Schools / DSG	E3040	Construction	
WILSONS DEVELOPMENT AND	353521	05-DEC-2025	769.06	Schools / DSG	E3040	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND	355095	05-DEC-2025	11878.32	Schools / DSG	E1970	Construction	
WILSONS DEVELOPMENT AND	355095	15-DEC-2025	1296	Regeneration & Place	D2130	Construction	
WILSONS DEVELOPMENT AND	353521	15-DEC-2025	710.56	Schools / DSG	E3040	Construction	
WILSONS DEVELOPMENT AND	353521	05-DEC-2025	881.51	Schools / DSG	E2450	Construction	
WILSONS DEVELOPMENT AND	353521	05-DEC-2025	1321.78	Schools / DSG	E5430	Construction	
WILSONS DEVELOPMENT AND	353521	05-DEC-2025	2558.4	Regeneration & Place	D2021	Construction	
WILSONS DEVELOPMENT AND	355095	05-DEC-2025	2249.47	Neighbourhood Services	L4979	Construction	
WILSONS DEVELOPMENT AND	353521	15-DEC-2025	12000	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND	353521	05-DEC-2025	12000	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND	355095	05-DEC-2025	9952.8	Capital	C5628	Construction	
WILSONS DEVELOPMENT AND	353521	15-DEC-2025	1981.2	Neighbourhood Services	L4974	Construction	
WILSONS DEVELOPMENT AND	353521	05-DEC-2025	2126.98	Neighbourhood Services	L5410	Construction	
WILSONS DEVELOPMENT AND	355095	05-DEC-2025	7520.4	Neighbourhood Services	L4950	Construction	
WILSONS DEVELOPMENT AND	355095	15-DEC-2025	10641.6	Neighbourhood Services	L4976	Construction	
WILSONS DEVELOPMENT AND	353521	15-DEC-2025	821.6	Regeneration & Place	D2640	Construction	
WILSONS DEVELOPMENT AND	355095	05-DEC-2025	1198.37	Neighbourhood Services	L4950	Construction	
WILSONS DEVELOPMENT AND	353848	15-DEC-2025	10087.2	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND	353848	08-DEC-2025	9600	Regeneration & Place	D8000	Construction	
WILSONS DEVELOPMENT AND	353848	08-DEC-2025	1098.67	Neighbourhood Services	L5410	Construction	
WILSONS DEVELOPMENT AND	355095	08-DEC-2025	1723.87	Adults Care and Health and Strategic Commissioning	S5010	Construction	
WILSONS DEVELOPMENT AND	355095	15-DEC-2025	5784.59	Schools / DSG	E2450	Construction	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN	359353	24-DEC-2025	7048	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359354	24-DEC-2025	3964.5	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359353	24-DEC-2025	6396.75	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359354	24-DEC-2025	2500.36	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359353	24-DEC-2025	816.75	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359353	24-DEC-2025	14377.07	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359354	24-DEC-2025	4063.09	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359353	24-DEC-2025	2812.91	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359354	24-DEC-2025	625.09	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359353	24-DEC-2025	3438	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359354	24-DEC-2025	1875.27	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359353	24-DEC-2025	30777.37	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHRISTIAN	359354	24-DEC-2025	10476.14	Schools / DSG	E1170	Arts & Leisure Services	
WIRRAL CHURCHES	353566	24-DEC-2025	4307.51	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES	353566	05-DEC-2025	23079.33	Regeneration & Place	H7180	Homeless Support	
WIRRAL CHURCHES	353566	05-DEC-2025	4514.5	Regeneration & Place	H6085	Homeless Support	
WIRRAL CITIZENS	353831	05-DEC-2025	139992	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy &	
WIRRAL CITIZENS	353831	08-DEC-2025	11226.6	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy &	
WIRRAL CITIZENS	353831	08-DEC-2025	8538	Adults Care and Health and Strategic Commissioning	P4304	Advice, Advocacy &	
WIRRAL GAS	352194	08-DEC-2025	1002	Capital	C4215	Heating & Air Conditioning	
WIRRAL GROWTH	353511	03-DEC-2025	77593.4	Capital	C0563	Consultancy	
WIRRAL GROWTH	358359	05-DEC-2025	183611.63	Capital	C0563	Consultancy	
WIRRAL HEALTH AND WELLBEING CIC	354674	23-DEC-2025	621.94	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	1245.4	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	1559.42	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	1732.62	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	3057.68	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	4076.96	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	7323.83	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	12681	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	13759.64	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	17678.14	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	22375.16	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	42447.76	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL HEALTH AND WELLBEING CIC	354674	11-DEC-2025	97851.3	Adults Care and Health and Strategic Commissioning	S6232	Social Community Care Supplies & Services - Adult	
WIRRAL	355602	11-DEC-2025	98310.78	Adults Care and Health and Strategic Commissioning	S6141	Independent Supported Living	
WIRRAL	355603	16-DEC-2025	11820.77	Adults Care and Health and Strategic Commissioning	S6161	Independent Supported Living	
Wirral Learning Hub	358065	16-DEC-2025	729.4	Schools / DSG	E3680	Education	
WIRRAL LETTINGS & PROPERTY	357590	22-DEC-2025	3200	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL LETTINGS & PROPERTY	355142	19-DEC-2025	2000	Regeneration & Place	H6080	Letting / Estate Agents	
WIRRAL	359436	15-DEC-2025	1040049	Schools / DSG	E5944	Adult & Further Education	
WIRRAL MIND	351754	24-DEC-2025	2959.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MIND	355080	01-DEC-2025	18079	Adults Care and Health and Strategic Commissioning	P4131	Mental Health Services	
WIRRAL MIND	358360	15-DEC-2025	2959.75	Adults Care and Health and Strategic Commissioning	P4008	Mental Health Services	
WIRRAL MONTESSORI	359355	23-DEC-2025	876.65	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI	359355	24-DEC-2025	1762	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI	359355	24-DEC-2025	2161.11	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI	359355	24-DEC-2025	4013.49	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI	359355	24-DEC-2025	1543.65	Schools / DSG	E1170	Creches	
WIRRAL MONTESSORI	359355	24-DEC-2025	2469.84	Schools / DSG	E1170	Creches	
WIRRAL	354069	24-DEC-2025	2870.5	Adults Care and Health and Strategic Commissioning	P4008	Social Community Care	
WIRRAL	352012	09-DEC-2025	32597.46	Adults Care and Health and Strategic Commissioning	P4321	Social Community Care	
WIRRAL	357854	02-DEC-2025	8334	Children, Families & Education	E6150	Social Community Care	
WIRRAL NURSERIES T/A JACK AND JILL DAY	352013	22-DEC-2025	526	Children, Families & Education	E1004	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359356	02-DEC-2025	6859.45	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	9735.72	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	6782.6	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	881	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	881	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	1249.75	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	2399.31	Schools / DSG	E1170	Creches	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY	359359	24-DEC-2025	1889.46	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	2678.84	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	3606.78	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359359	24-DEC-2025	1732.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	1550.32	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	796.3	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359359	24-DEC-2025	2255.15	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	2705.09	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	901.7	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359359	24-DEC-2025	1832.35	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359356	24-DEC-2025	13893.62	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359357	24-DEC-2025	16386.58	Schools / DSG	E1170	Creches	
WIRRAL NURSERIES T/A JACK AND JILL DAY	359358	24-DEC-2025	7403.93	Schools / DSG	E1170	Creches	
WIRRAL OLDER PEOPLE'S	354675	24-DEC-2025	1147.22	Adults Care and Health and Strategic Commissioning	S6231	Social Community Care Supplies & Services - Adult	
WIRRAL PATHFINDERS	354900	11-DEC-2025	1250	Adults Care and Health and Strategic Commissioning	P4180	Social Community Care Supplies & Services - Adult	
WIRRAL ROOFCARE	352860	12-DEC-2025	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE	356928	04-DEC-2025	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE	357591	18-DEC-2025	1000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE	356928	19-DEC-2025	800	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE	356928	18-DEC-2025	1000	Regeneration & Place	B8467	Roofing	
WIRRAL ROOFCARE	357591	18-DEC-2025	1000	Children, Families & Education	E9969	Roofing	
WIRRAL ROOFCARE	356928	19-DEC-2025	1000	Regeneration & Place	B8467	Roofing	
WIRRAL SCHOOLS	357527	18-DEC-2025	722.4	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	152720.4	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	7508.65	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	1387.42	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	2437.18	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	100552.15	Children, Families & Education	E1181	Property Management	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS	357527	19-DEC-2025	1658809.2	Children, Families & Education	E1181	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	72930.44	Schools / DSG	E1770	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	3540.02	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	12316.96	Regeneration & Place	E1180	Property Management	
WIRRAL SCHOOLS	357527	19-DEC-2025	114797.39	Regeneration & Place	E1180	Property Management	
WIRRAL UNIVERSITY TEACHING HOSPITAL	356152	19-DEC-2025	14705.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL	356703	17-DEC-2025	10826	Adults Care and Health and Strategic Commissioning	S6134	Public Health	
WIRRAL UNIVERSITY TEACHING HOSPITAL	357855	18-DEC-2025	14705.55	Adults Care and Health and Strategic Commissioning	S6135	Public Health	
WIRRAL WOMEN &	353573	22-DEC-2025	4326.58	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN &	353573	05-DEC-2025	5842.34	Regeneration & Place	H6084	Hired or Contracted services	
WIRRAL WOMEN &	353573	05-DEC-2025	18414.7	Regeneration & Place	H6084	Hired or Contracted services	
WIRRELDERLY LTD	356258	05-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	940	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	1048	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	1444.86	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WIRRELDERLY LTD	356258	17-DEC-2025	1743.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WITHERSLACK	357856	17-DEC-2025	49160.8	Schools / DSG	E5870	Residential Services	
Womble Bond	357223	22-DEC-2025	9991.32	Capital	C5584	Legal Services	
WOODCHURCH	356383	18-DEC-2025	1200	Children, Families & Education	E6020	Education	
WOODHEATH CARE	356259	17-DEC-2025	600	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	2872	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE	356259	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	600	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	3112	Adults Care and Health and Strategic Commissioning	S6152	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	600	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	2000.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	2377.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
WOODHEATH CARE	356259	17-DEC-2025	1188.57	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
WOODLANDS REST	356260	17-DEC-2025	3336.8	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
WORN BY US LIMITED	353274	17-DEC-2025	1000	Regeneration & Place	B8467	Grants & Subscriptions	
WRAP (WIRRAL) CIC	352015	04-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAP (WIRRAL) CIC	352015	02-DEC-2025	5016	Schools / DSG	E5870	Education	
WRAY BROTHERS	354302	16-DEC-2025	655.24	Neighbourhood Services	L4970	Cleaning & Janitorial	
WRAY BROTHERS	355084	10-DEC-2025	887.12	Neighbourhood Services	L3190	Cleaning & Janitorial	
XYZ Training Group	354973	15-DEC-2025	954	Law & Corporate Services	P1042	Education	
Yellow Brick Road	359553	12-DEC-2025	2367.49	Schools / DSG	E1170	EY Providers under 2s	
YOUNG	358364	24-DEC-2025	24778.21	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH	356261	23-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	1069.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	1901.71	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6161	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	594.29	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3552	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6167	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6166	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	3328	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	2971.43	Adults Care and Health and Strategic Commissioning	S6142	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	2733.71	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	1426.29	Adults Care and Health and Strategic Commissioning	S6132	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	2258.29	Adults Care and Health and Strategic Commissioning	S6141	Nursing & Residential Care	
YOUR HEALTH	356261	17-DEC-2025	761.14	Adults Care and Health and Strategic Commissioning	S6131	Nursing & Residential Care	
YUNEX LIMITED	352597	17-DEC-2025	7509.17	Capital	C5627	Street & Traffic Management	
YUNEX LIMITED	352597	04-DEC-2025	1422.8	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	358365	04-DEC-2025	1808.35	Neighbourhood Services	V2500	Street & Traffic Management	
YUNEX LIMITED	358365	23-DEC-2025	32370.19	Capital	C2754	Street & Traffic Management	
YUNEX LIMITED	358365	23-DEC-2025	58423.92	Neighbourhood Services	V2500	Street & Traffic Management	
ZAGOTA CREATIONS	354676	23-DEC-2025	2277.6	Neighbourhood Services	L4950	Cemetery & Crematorium	
ZURICH MUNICIPAL	352599	11-DEC-2025	42860.99	Finance	W8700	Insurance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ZURICH MUNICIPAL	352599	04-DEC-2025	7605.4	Finance	W8700	Insurance	
ZURICH MUNICIPAL	352599	04-DEC-2025	228517.32	Finance	W8700	Insurance	
ZURICH MUNICIPAL	352599	04-DEC-2025	151716.5	Finance	W8700	Insurance	
ZURICH MUNICIPAL	352599	04-DEC-2025	88103.4	Finance	W8700	Insurance	
ZURICH RFMP TRUST	354961	04-DEC-2025	17124.12	Finance	W8700	Insurance	